

PFI MEGA LIFE EQUITY FUND

EQUITY UNIT LINK

Bloomberg Link: <https://www.bloomberg.com/quote/MPLEQID:J>

May 31, 2022

Investment Objectives

Obtain long-term investment growth with controlled risk through investment in equity securities and leading equity funds that have strong fundamentals and the potential for stable net profit growth.

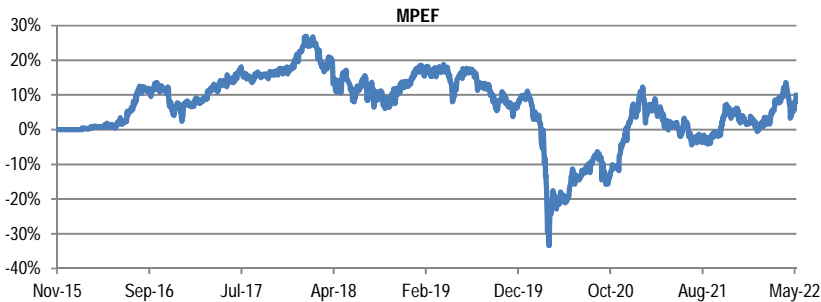
About PFI Mega Life

Established in 2011, PT PFI Mega Life Insurance is a newly structured joint venture life insurance company which combines the global expertise of Prudential Financial Inc with the local market network of CT Corpora. PFI Mega Life offers an array of life insurance products which cater to a wide range of customers, from large entities to individuals.

Equities Top Holdings in Portfolio (Alphabetical Order)

| No | Name | Sector | Related Party |
|----|-------------------------------------|------------------------|---------------|
| 1 | Astra International Tbk | Industrial | No |
| 2 | Bank Central Asia Tbk | Financials | No |
| 3 | Bank Negara Indonesia (Persero) Tbk | Financials | No |
| 4 | Bank Rakyat Indonesia (Persero) Tbk | Financials | No |
| 5 | Bank Mandiri (Persero) Tbk | Financials | No |
| 6 | Kalbe Farma Tbk | Health Care | No |
| 7 | Mitra Adiperkasa Tbk | Consumer Cyclical | No |
| 8 | Merdeka Copper Gold Tbk | Basic Materials | No |
| 9 | Mayora Indah Tbk | Consumer Non-Cyclicals | No |
| 10 | Telkom Indonesia (Persero) Tbk | Infrastructure | No |

Since Inception Performance



Investment Risks

- Risk of deteriorating economic and political conditions.
- Risk of dissolution and liquidation.
- Risk of decrease in investment value.
- Risk of liquidity.

Unit Link Monthly Performance For The Last 12 Months

| Period | Jun 21 | Jul 21 | Aug 21 | Sep 21 | Oct 21 | Nov 21 | Dec 21 | Jan 22 | Feb 22 | Mar 22 | Apr 22 | May 22 |
|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Return | -4.25% | -0.21% | 2.21% | 2.45% | 4.09% | -2.66% | -0.49% | -1.75% | 2.98% | 5.52% | 4.63% | -3.15% |

Unit Link Annual Performance For The Last 5 Years

| Period | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 |
|--------|---------|---------|---------|---------|---------|
| Return | 13.43% | -6.89% | -3.65% | -5.09% | -1.84% |

Historical Performance

| | 1 Month | 3 Months | 6 Months | YTD | 1 Year | 3 Year | 5 Year | Since Inception |
|------------------------------------|---------|----------|----------|--------|---------|---------|---------|-----------------|
| PFI Mega Life Equity Fund (MPEF) * | -3.15% | 6.92% | 7.65% | 8.18% | 9.13% | -3.92% | -3.73% | 9.99% |
| Peer Group Index** | -1.17% | 3.46% | 4.61% | 4.40% | 10.11% | -15.89% | -16.85% | -2.17% |
| Peer Group Index Alpha | -1.98% | 3.46% | 3.04% | 3.78% | -0.98% | 11.98% | 13.12% | 12.16% |
| Benchmark*** | -1.05% | 3.64% | 9.02% | 8.26% | 19.28% | 14.95% | 24.46% | 59.33% |
| Benchmark Alpha | -2.10% | 3.28% | -1.36% | -0.07% | -10.15% | -18.87% | -28.20% | -49.34% |

Notes: *. Old: Mega Prima Link Equity Fund; **. Equity Fund Index (EFI); ***. 95% JCI + 5% IDR 1 Month TD Rate Net.

Disclaimer:

This report is prepared by PT PFI Mega Life Insurance for informational purposes only and can not be used or used as a basis for offering or selling. This report is based on the circumstances that have occurred and has been carefully prepared by PT PFI Mega Life Insurance even though PT PFI Mega Life Insurance does not guarantee the accuracy or completeness of the report. PT PFI Mega Life Insurance and its officers or employees shall not be liable for any direct or indirect losses arising from any use of this report. Past performance does not reflect future performance. Prospective Investors must understand the risks of investing in Unit Link (Capital Market), therefore prospective Investors must read and understand the contents of Policy/Brochure before deciding to invest.

Investment Policy

| | |
|------------------------------|------------|
| Stocks / Equity Mutual Funds | 80% - 100% |
| Money Market | 0% - 20% |

Risk Profile

| MMUL* | FIUL* | BUL* | EUL* |
|-------------------------------|----------|--------------------------|------|
| Conservative | Moderate | Aggressive | |
| Money Market Unit Link (MMUL) | | Balanced Unit Link (BUL) | |
| Fixed Income Unit Link (FIUL) | | Equity Unit Link (EUL) | |

Unit Link Information

| | | |
|-------------------------|---------------------|----------|
| Inception Date | November 16, 2015 | |
| Investment Manager | Schroders Indonesia | |
| Assets Under Management | 910,509,387,478 | |
| Total Unit Issued | 827,786,105 | |
| Custodian Bank | CIMB Niaga | |
| NAV/Unit as of | November 16, 2015 | 1,000.00 |
| NAV/Unit as of | May 31, 2022 | 1,099.93 |
| Valuation Period | Daily | |
| Currency | Rupiah | |
| Management Fee Max. | 2.75% p.a. | |
| Custodian Fee Max. | 0.25% p.a. | |

Asset Allocation

