



PFI MEGA LIFE

PFI MEGA LIFE EQUITY FUND

EQUITY UNIT LINK

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

July 31, 2023

Investment Objectives

Obtain long-term investment growth with controlled risk through investment in equity securities 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.

Investment Policy

Stocks	80% - 100%
Money Market	0% - 20%

Risk Profile

MMU	FIUL*	BUL*	EUL*
Conserva	Moderat	Aggressive	
Money Market Unit Link (MMUL)	Balanced Unit Link (BUL)	Equity Unit Link (EUL)	
Fixed Income Unit Link (FIUL)	Equity Unit Link (EUL)		

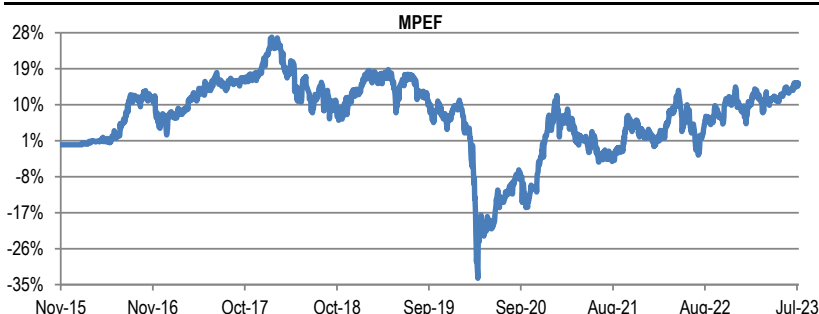
Equities Top Holdings in Portfolio (Alphabetical Order)

No	Name	Sector	Related Party
1	Astra International Tbk	Industrial	No
2	Bank Central Asia Tbk	Financials	No
3	Bank Mandiri (Persero) Tbk	Financials	No
4	Bank Rakyat Indonesia (Persero) Tbk	Financials	No
5	Indofood CBP Sukses Makmur Tbk	Consumer Non-Cyclicals	No
6	Kalbe Farma Tbk	Health Care	No
7	Mayora Indah Tbk	Consumer Non-Cyclicals	No
8	Mitra Adiperkasa Tbk	Consumer Cyclical	No
9	Mitra Keluarga Karyasehat Tbk	Health Care	No
10	Telkom Indonesia (Persero) Tbk	Infrastructure	No

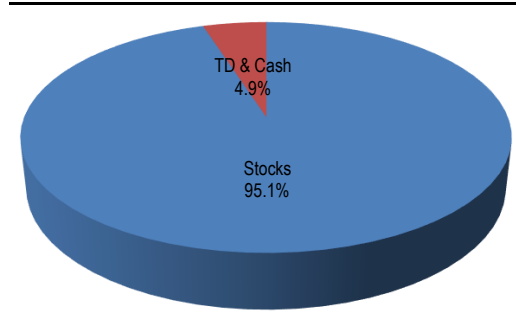
Unit Link Information

Inception Date	November 16, 2015
Investment Manager	Schroders Indonesia
Assets Under Management	847,535,559,687
Total Unit Issued	734,690,287
Custodian Bank	CIMB Niaga
NAV/Unit as of November 16, 2015	1,000.00
NAV/Unit as of July 31, 2023	1,153.60
Valuation Period	Daily
Currency	Rupiah
Management Fee Max.	2.85% p.a.
Custodian Fee Max.	0.15% p.a.

Since Inception Performance



Asset Allocation



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	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23
Return	4.09%	0.68%	4.04%	1.82%	-3.89%	0.84%	1.39%	0.19%	0.32%	-0.03%	1.22%	1.68%

Unit Link Annual Performance For The Last 5 Years

Period	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Return	-6.89%	-3.65%	-5.09%	-1.84%	7.30%

Historical Performance

	1 Mo	3 Mo	6 Mo	YTD	1 Yr	3 Yr	5 Yr	Since Inception
PFI Mega Life Equity Fund (MPEF) *	1.68%	2.89%	4.86%	5.74%	12.82%	27.85%	2.46%	15.36%
Peer Group Index**	1.78%	-0.49%	-0.12%	-0.17%	-2.76%	13.69%	-23.71%	-8.60%
Peer Group Index Alpha	-0.11%	3.38%	4.98%	5.91%	15.59%	14.16%	26.17%	23.96%
Benchmark***	4.05%	0.23%	1.35%	1.18%	-0.28%	34.60%	16.76%	56.04%
Benchmark Alpha	-2.37%	2.66%	3.51%	4.56%	13.11%	-6.75%	-14.30%	-40.68%

Notes: *. Old: Mega Prima Link Equity Fund; **. Equity Fund Index (EFI); ***. Jakarta Composite Index (JCI).

Disclaimer:

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PT PFI MEGA LIFE INSURANCE

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