



PFI MEGA LIFE

PFI MEGA LIFE EQUITY FUND

EQUITY UNIT LINK

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

July 31, 2024

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.

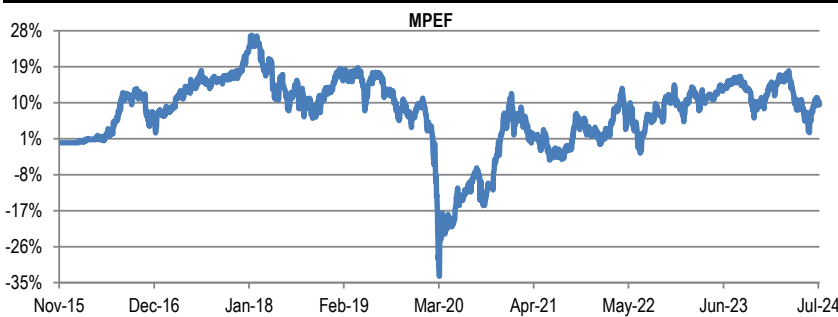
About PFI Mega Life

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.

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 | Merdeka Copper Gold Tbk | Basic Materials | No |
| 9 | Mitra Keluarga Karyasehat Tbk | Health Care | 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 | Jul-23 | Aug-23 | Sep-23 | Oct-23 | Nov-23 | Dec-23 | Jan-24 | Feb-24 | Mar-24 | May-24 | Jun-24 | Jul-24 |
|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Return | 0.70% | -2.71% | -4.20% | 2.56% | 1.82% | 1.08% | 1.68% | 0.32% | -5.03% | -4.84% | 2.56% | 1.73% |

Unit Link Annual Performance For The Last 5 Years

| Period | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
|--------|---------|---------|---------|---------|---------|
| Return | -3.65% | -5.09% | -1.84% | 7.30% | 3.64% |

Historical Performance

| | 1 Month | 3 Month | 6 Month | YTD | 1 Year | 3 Year | 5 Year | Since Inception |
|------------------------------------|---------|---------|---------|--------|---------|--------|---------|-----------------|
| PFI Mega Life Equity Fund (MPEF) * | 1.73% | -0.71% | -3.81% | -2.78% | -4.71% | 14.15% | -5.40% | 9.92% |
| Peer Group Index** | 2.81% | -1.21% | -7.37% | -7.32% | -12.00% | -8.69% | -31.10% | -19.57% |
| Peer Group Index Alpha | -1.08% | 0.49% | 3.55% | 4.55% | 7.29% | 22.83% | 25.70% | 29.49% |
| Benchmark*** | 2.72% | 0.30% | 0.66% | -0.23% | 4.68% | 19.53% | 13.54% | 63.34% |
| Benchmark Alpha | -0.99% | -1.01% | -4.48% | -2.54% | -9.39% | -5.39% | -18.94% | -53.41% |

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

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. THE PAST PERFORMANCE DOES NOT REFLECT THE FUTURE PERFORMANCE. The 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.

PT PFI MEGA LIFE INSURANCE

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Investment Policy

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

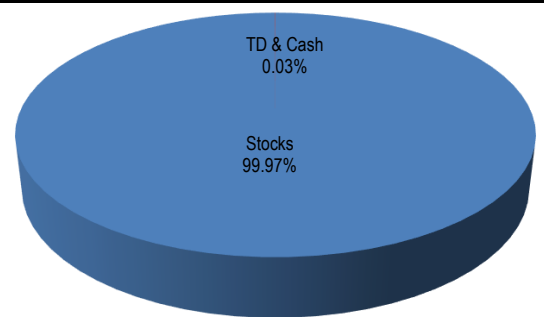
Risk Profile

| 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 | 697,625,023,498 | |
| Total Unit Issued | 634,646,244 | |
| Custodian Bank | CIMB Niaga | |
| NAV/Unit as of | November 16, 2015 | 1,000.00 |
| NAV/Unit as of | July 31, 2024 | 1,099.23 |
| Valuation Period | Daily | |
| Currency | Rupiah | |
| Management Fee Max. | 2.85% p.a. | |
| Custodian Fee Max. | 0.15% p.a. | |

Asset Allocation



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|-----------|--------|
| TD & Cash | 0.03% |
| Stocks | 99.97% |

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