



**PFI MEGA LIFE**

**PFI MEGA LIFE EQUITY FUND**

**EQUITY UNIT LINK**

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

May 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.

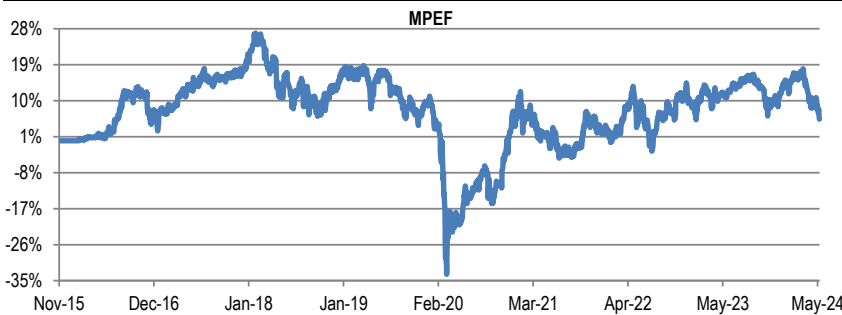
**About PFI Mega Life**

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	Adaro Minerals Indonesia Tbk	Energy	No
2	Astra International Tbk	Industrial	No
3	Bank Central Asia Tbk	Financials	No
4	Bank Mandiri (Persero) Tbk	Financials	No
5	Bank Rakyat Indonesia (Persero) Tbk	Financials	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	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	May-24
Return	1.22%	1.68%	0.70%	-2.71%	-4.20%	2.56%	1.82%	1.08%	1.68%	0.32%	-5.03%	-4.84%

**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) *	-4.84%	-9.34%	-5.12%	-6.82%	-6.01%	4.53%	-7.97%	5.35%
Peer Group Index**	-4.59%	-11.29%	-9.95%	-10.49%	-13.78%	-12.57%	-33.22%	-22.32%
Peer Group Index Alpha	-0.25%	1.95%	4.83%	3.67%	7.77%	17.10%	25.25%	27.67%
Benchmark***	-3.64%	-4.72%	-1.55%	-4.15%	5.09%	17.21%	12.27%	56.92%
Benchmark Alpha	-1.20%	-4.62%	-3.57%	-2.67%	-11.10%	-12.68%	-20.24%	-51.57%

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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**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	684,518,162,644	
Total Unit Issued	649,742,528	
Custodian Bank	CIMB Niaga	
NAV/Unit as of	November 16, 2015	1,000.00
NAV/Unit as of	May 31, 2024	1,053.52
Valuation Period	Daily	
Currency	Rupiah	
Management Fee Max.	2.85% p.a.	
Custodian Fee Max.	0.15% p.a.	

**Asset Allocation**

