

**PFI MEGA LIFE****PFI MEGA LIFE EQUITY FUND****EQUITY UNIT LINK**Bloomberg Link: <https://www.bloomberg.com/quote/MPLEQID:IJ>

July 31, 2025

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

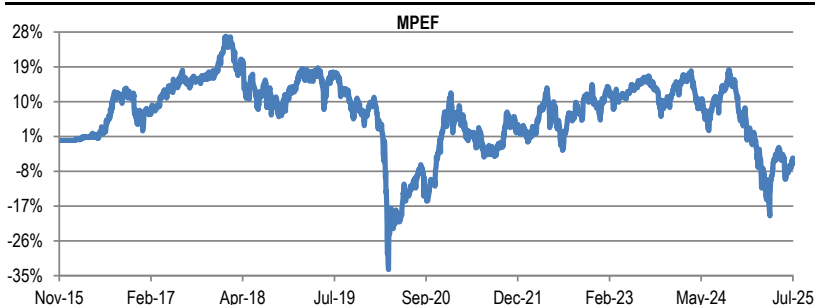
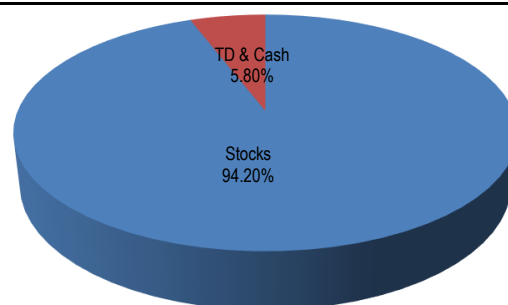
MMUL	FIUL*	BUL*	EUL*
Conservative	Moderate		Aggressive
Money Market Unit Link (MMUL)		Balanced Unit Link (BUL)	
Fixed Income Unit Link (FIUL)		Equity Unit Link (EUL)	

Unit Link Information

Key Data Information		
Inception Date	November 16, 2015	
Investment Manager	Schroders Indonesia	
Assets Under Management	507,313,948,562	
Total Unit Issued	540,151,336	
Custodian Bank	Deutsche Bank	
NAV/Unit as of	November 16, 2015	1,000.00
NAV/Unit as of	July 31, 2025	939.21
Valuation Period	Daily	
Currency	Rupiah	
Management Fee Max.	2.85% p.a.	
Custodian Fee Max.	0.15% p.a.	

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 Rakyat Indonesia (Persero) Tbk	Financials	No
4	GoTo Gojek Tokopedia Tbk	Technology	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 Adiperkasa Tbk	Consumer Cyclical	No
10	Telkom Indonesia (Persero) Tbk	Infrastructure	No

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-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25
Return	3.15%	1.68%	-3.03%	-6.21%	-2.00%	-2.73%	-12.27%	2.41%	6.02%	1.88%	-5.37%	2.32%

Unit Link Annual Performance For The Last 5 Years

Period	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Return	-5.09%	-1.84%	7.30%	3.64%	-9.11%

Historical Performance

	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
PFI Mega Life Equity Fund (MPEF) *	2.32%	-1.35%	-6.03%	-8.60%	-14.56%	-8.14%	4.09%	-6.08%
Peer Group Index**	2.96%	5.58%	1.74%	0.90%	-2.36%	-16.46%	-2.32%	-21.47%
Peer Group Index Alpha	-0.64%	-6.93%	-7.78%	-9.51%	-12.20%	8.31%	6.41%	15.39%
Benchmark***	8.04%	10.60%	5.28%	5.71%	3.15%	7.67%	45.34%	68.48%
Benchmark Alpha	-5.71%	-11.95%	-11.31%	-14.31%	-17.71%	-15.81%	-41.25%	-74.56%

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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Schroders
(Investment Manager Partner)

