

PFI MEGA LIFE EQUITY FUND
EQUITY UNIT LINK

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

September 30, 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

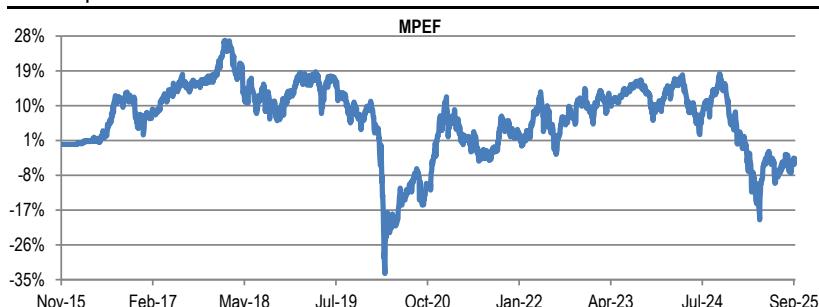
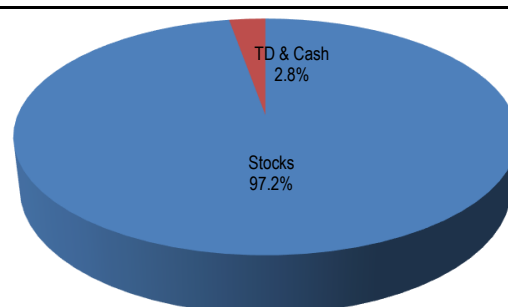
MMUL	FIUL*	BUL*	EUL*
Conservative	Moderate	Aggressive	
Money Market Unit Link (MMUL)		Balanced Unit Link (BUL)	
Fixed Income Unit Link (FIUL)		Equity Unit Link (EUL)	

Unit Link Information

Key Data Information		
Inception Date		November 16, 2015
Investment Manager		Schroders Indonesia
Assets Under Management		497,339,586,384
Total Unit Issued		521,579,370
Custodian Bank		Deutsche Bank
NAV/Unit as of	November 16, 2015	1,000.00
NAV/Unit as of	September 30, 2025	953.53
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	Mayora Indah Tbk	Consumer Non-Cyclicals	No
7	Merdeka Copper Gold Tbk	Basic Materials	No
8	Mitra Adiperkasa Tbk	Consumer Cyclicals	No
9	Mitra Keluarga Karyasehat Tbk	Health Care	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	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
Return	-3.03%	-6.21%	-2.00%	-2.73%	-12.27%	2.41%	6.02%	1.88%	-5.37%	2.32%	-0.13%	1.66%

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) *	1.66%	3.88%	6.18%	-7.21%	-17.30%	-11.01%	13.08%	-4.65%
Peer Group Index**	3.71%	11.26%	19.10%	9.03%	2.23%	-10.30%	11.15%	-15.14%
Peer Group Index Alpha	-2.05%	-7.38%	-12.92%	-16.24%	-19.53%	-0.72%	1.92%	10.49%
Benchmark***	2.94%	16.36%	23.81%	13.86%	7.08%	14.49%	65.52%	81.47%
Benchmark Alpha	-1.29%	-12.48%	-17.63%	-21.07%	-24.38%	-25.51%	-52.45%	-86.11%

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)

PAHAMI & MILIKI
SURANSI