



PFI MEGA LIFE

PFI MEGA LIFE EQUITY FUND

FUND FACT SHEET

EQUITY UNIT LINK

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

May 29, 2026

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)	Equity Unit Link (EUL)
Fixed Income Unit Link (FIUL)			

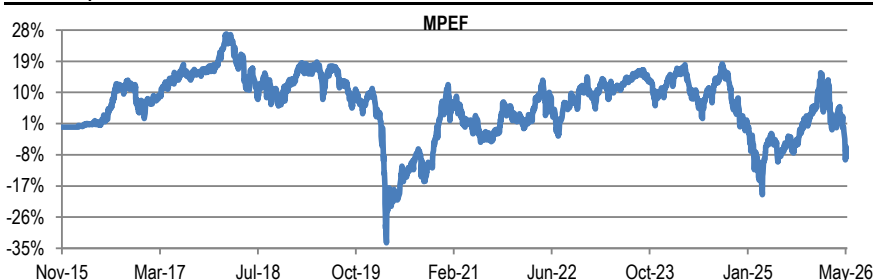
Unit Link Information

Inception Date	November 16, 2015	
Investment Manager	Schroders Indonesia	
Assets Under Management	416,217,097,430	
Total Unit Issued	454,804,459	
Custodian Bank	Deutsche Bank	
NAV/Unit as of	November 16, 2015	1,000.00
NAV/Unit as of	May 29, 2026	915.16
Valuation Period	Daily	
Currency	Rupiah	
Management Fee Max.	2.85% p.a.	
Custodian Fee Max.	0.15% p.a.	

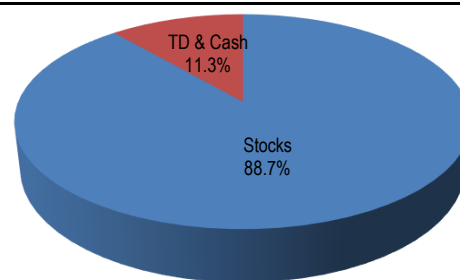
Equities Top Holdings in Portfolio (Alphabetical Order)

No	Name	Sector	Related Party
1	Alamtri Minerals Indonesia Tbk	Energy	No
2	ANTAM (Persero) Tbk	Basic Materials	No
3	Archi Indonesia Tbk	Basic Materials	No
4	Bank Central Asia Tbk	Financials	No
5	Bank Mandiri (Persero) Tbk	Financials	No
6	GoTo Gojek Tokopedia Tbk	Technology	No
7	Mayora Indah Tbk	Consumer Non-Cyclicals	No
8	Merdeka Copper Gold Tbk	Basic Materials	No
9	Mitra Adiperkasa Tbk	Consumer Cyclicals	No
10	Mitra Keluarga Karyasehat Tbk	Health Care	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	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26
Return	-5.37%	2.32%	-0.13%	1.66%	6.35%	1.24%	3.02%	2.09%	4.20%	-10.83%	0.79%	-9.50%

Unit Link Annual Performance For The Last 5 Years

Period	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Return	-1.84%	7.30%	3.64%	-9.11%	2.93%

Historical Performance

	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
PFI Mega Life Equity Fund (MPEF) *	-9.50%	-18.66%	-10.86%	-13.47%	-5.65%	-18.35%	-9.20%	-8.48%
Peer Group Index**	-10.50%	-18.36%	-8.98%	-13.98%	7.50%	-6.62%	-5.31%	-15.87%
Peer Group Index Alpha	1.00%	-0.31%	-1.89%	0.51%	-13.15%	-11.73%	-3.89%	7.39%
Benchmark***	-11.92%	-25.60%	-27.99%	-29.14%	-14.61%	-7.63%	3.03%	37.94%
Benchmark Alpha	2.42%	6.93%	17.12%	15.66%	8.96%	-10.73%	-12.23%	-46.42%

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)



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