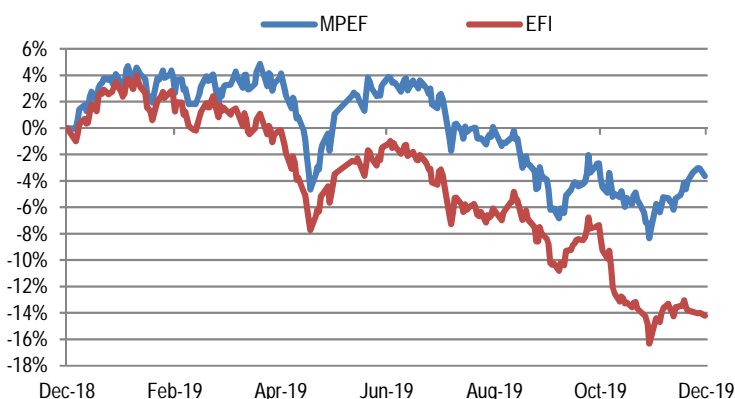


Investment Objectives

Aims to generate long-term investment growth with controlled risks through investments in equities portfolios and leading equity mutual funds with strong fundamentals as well as stable net profit growth potential.

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.

1 Year Performance

Risk Profile


- Money Market Unit Link (MMUL)
- Fixed Income Unit Link (FIUL)
- Balanced Unit Link (BUL)
- Equity Unit Link (EUL)

Investment Risks

- Risk of deteriorating economic and political conditions.
- Risk of decrease in investment value.
- Risk of liquidity.
- Risk of dissolution and liquidation.

Historical Performance

	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	Since Inception
PFI Mega Life Equity Fund (MPEF) *	4.25%	0.27%	-6.79%	-3.65%	-3.65%	1.76%	9.13%
Equity Fund Index (EFI)	1.87%	-6.35%	-12.97%	-14.20%	-14.20%	-8.06%	3.39%

* PFI Mega Life Equity Fund (old: Mega Prima Link Equity Fund).

Disclaimer

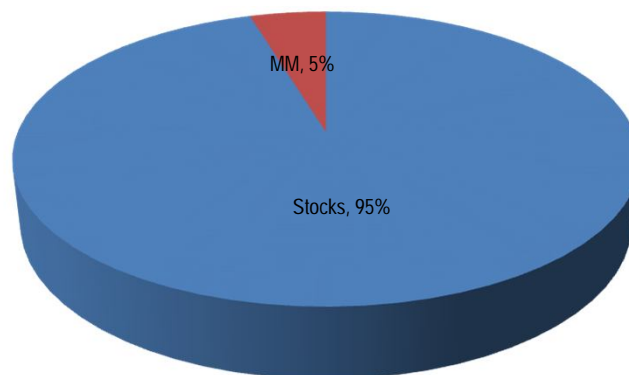
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Investment Policy

Stocks / Equity Mutual Funds	80% - 100%
Money Market / Other Securities	0% - 20%

Top Holdings in Portfolio (Alphabetical Order)

1. Bank Central Asia (Stock)	4. Telkom Indonesia (Stock)
2. Bank Mandiri (Stock)	5. Unilever Indonesia (Stock)
3. Bank Rakyat Indonesia (Stock)	

Asset Allocation

Unit Link Information

Inception Date	16-Nov-15
Unit Link Type	Equity
Assets Under Management	579,852,243,677
Total Unit Issued	531,341,799
Custodian Bank	CIMB Niaga
NAV / Unit	1,091.30
Currency	Rupiah
Management Fee & Custodian Fee Max.	3% p.a.