



**PFI MEGA LIFE**

**PFI MEGA LIFE EQUITY FUND**

**EQUITY UNIT LINK**

July 31, 2020

**Investment Objectives**

Obtain long-term investment growth with controlled risk through investment in equity securities and leading equity funds 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.

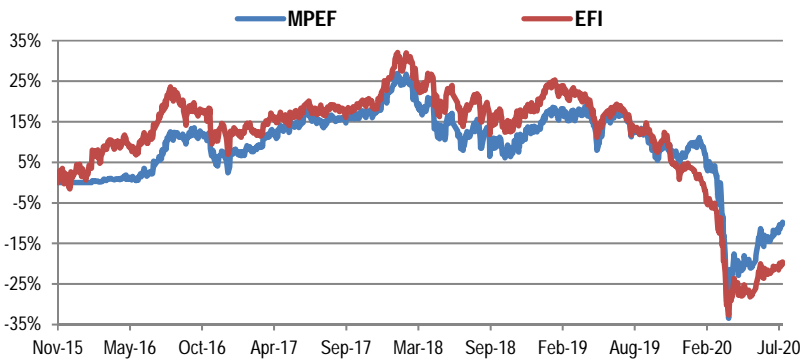
**Investment Policy**

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

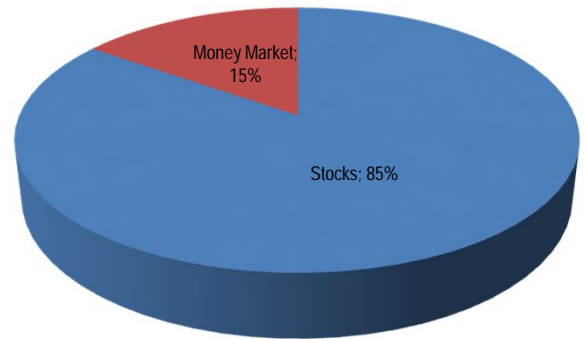
**Top Holdings in Portfolio (Alphabetical Order)**

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

**Since Inception Performance**



**Asset Allocation**



**Risk Profile**



Money Market Unit Link (MMUL)

Fixed Income Unit Link (FIUL)

Balanced Unit Link (BUL)

Equity Unit Link (EUL)

**Unit Link Information**

Inception Date	November 16, 2015
Unit Link Type	Equity
Assets Under Management	617,094,907,635
Total Unit Issued	683,904,132
Custodian Bank	CIMB Niaga
NAV / Unit	902.31
Currency	Rupiah
Management Fee & Custodian Fee Max.	3% p.a.

**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	2019
PFI Mega Life Equity Fund (MPEF) *	5.47%	10.04%	-13.18%	-17.32%	-22.35%	-21.72%	-9.77%	-3.65%
Equity Fund Index (EFI)	3.53%	7.51%	-15.69%	-22.24%	-31.13%	-32.50%	-19.60%	-14.20%
Alpha	1.94%	2.53%	2.51%	4.92%	8.79%	10.78%	9.83%	10.56%

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

**Disclaimer**

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**PT PFI MEGA LIFE INSURANCE**

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**Schroders**  
(Investment Manager Partner)

