



PFI MEGA LIFE

FUND FACT SHEET

PFI MEGA LIFE LIQUID FUND

MONEY MARKET UNIT LINK

Bloomberg Link: <https://www.bloomberg.com/quote/MPLLFID:J>

January 31, 2021

Investment Objectives

Maintain and obtain capital growth through investment in money market securities, money market mutual funds and bonds that have a maturity of less than one year.

Investment Policy

Money Market / Money Market Mutual Funds	100%
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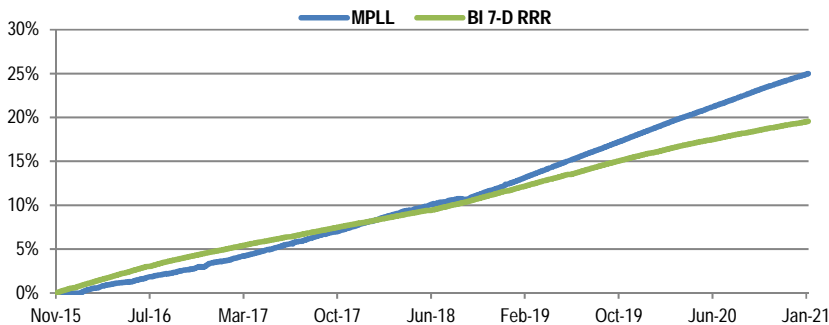
About PFI Mega Life

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.

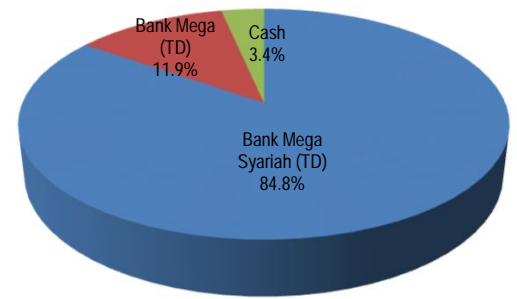
Top Holdings in Portfolio (Alphabetical Order)

1. Bank Mega (TD)
2. Bank Mega Syariah (TD)

Since Inception Performance



Assets 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	Money Market
Assets Under Management	6,311,988,807.79
Total Unit Issued	5,050,065.47
Custodian Bank	CIMB Niaga
NAV / Unit	1,249.88
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	2020
PFI Mega Life Liquid Fund (MPLL) *	0.34%	1.10%	2.31%	0.34%	4.85%	15.43%	24.99%	4.98%
BI 7-Day (Reverse) Repo Rate (BI 7-D RRR) **	0.21%	0.63%	1.28%	0.21%	2.80%	10.41%	19.56%	2.90%
Alpha	0.14%	0.48%	1.03%	0.14%	2.04%	5.02%	5.43%	2.07%

* Old: Mega Prima Link Liquid Fund. The benchmark 16/11/2015 - 31/08/2020 was Money Market Fund Index, the benchmark since 30/09/2020 is BI 7-D RRR.

Disclaimer

This report is prepared by PT PFI Mega Life Insurance for informational purposes only and can not be used or used as a basis for offering or selling. This report is based on the circumstances that have occurred and has been carefully prepared by PT PFI Mega Life Insurance even though PT PFI Mega Life Insurance does not guarantee the accuracy or completeness of the report. PT PFI Mega Life Insurance and its officers or employees shall not be liable for any direct or indirect losses arising from any use of this report. Past performance does not reflect future performance. Prospective Investors must understand the risks of investing in Unit Link (Capital Market), therefore prospective Investors must read and understand the contents of Policy/Brochure before deciding to invest.

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