

**PFI MEGA LIFE LIQUID FUND**
**MONEY MARKET UNIT LINK**

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

June 30, 2025

**Investment Objectives**

Maintain and obtain capital growth through investments in money market instruments, bonds with maturities of no more than 1 (one) year, and time deposits.

**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**

Money Market	100%
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**Risk Profile**

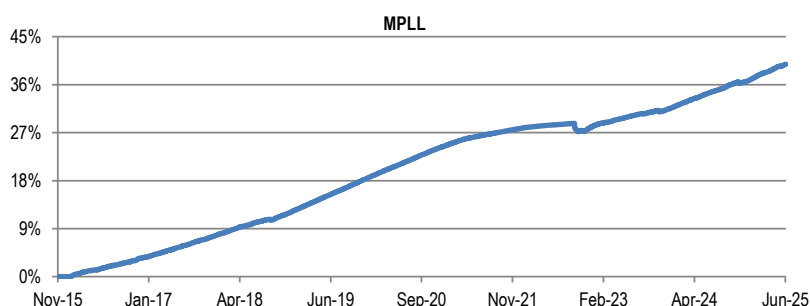
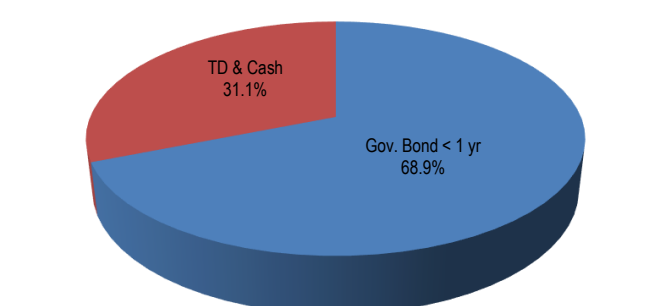
MMUL*	FIUL*	BUL*	EUL*
Conservative	Moderate	Aggressive	
Money Market Unit Link (MMUL)		Balanced Unit Link (BUL)	
Fixed Income Unit Link (FIUL)		Equity Unit Link (EUL)	

**Unit Link Information**

Inception Date		November 16, 2015
Investment Manager		PFI Mega Life Insurance
Assets Under Management		32,228,441,009
Total Unit Issued		23,045,451
Custodian Bank		Deutsche Bank
NAV/Unit as of	November 16, 2015	1,000.00
NAV/Unit as of	June 30, 2025	1,398.47
Valuation Period		Dally
Currency		Rupiah
Management Fee Max.		1.85% p.a.
Custodian Fee Max.		0.15% p.a.

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

No	Name	Investment Type	Related Party
1	Allo Bank Indonesia Tbk	Time Deposit	Yes
2	Bank BRI (persero) Tbk	Time Deposit	No
3	Deutsche Bank	Time Deposit	No
4	SPN12250710	Gov. Bond < 1 year	No
5	SPN12250807	Gov. Bond < 1 year	No
6	SPN12251002	Gov. Bond < 1 year	No
7	SPN12260108	Gov. Bond < 1 year	No
8	SPN12260604	Gov. Bond < 1 year	No
9	SPNS04082025	Gov. Bond < 1 year	No
10	SPNS07072025	Gov. Bond < 1 year	No

**Since Inception Performance**

**Assets 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	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
Return	0.32%	0.30%	0.44%	0.31%	0.02%	0.25%	0.49%	0.39%	0.29%	0.43%	0.37%	0.30%

**Unit Link Annual Performance For The Last 5 Years**

Period	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Return	4.98%	2.61%	0.53%	2.51%	3.81%

**Historical Performance**

	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
PFI Mega Life Liquid Fund (MPLL) *	0.30%	1.10%	2.28%	2.28%	3.97%	8.82%	14.95%	39.85%
Peer Group Index**	0.45%	1.36%	2.63%	2.63%	5.05%	13.35%	21.20%	49.88%
Peer Group Index Alpha	-0.16%	-0.26%	-0.35%	-0.35%	-1.07%	-4.53%	-6.25%	-10.03%
Benchmark***	0.39%	1.20%	2.48%	2.48%	4.39%	10.60%	17.51%	45.82%
Benchmark Alpha	-0.10%	-0.11%	-0.20%	-0.20%	-0.41%	-1.79%	-2.56%	-5.97%

Notes: \*. Old: Mega Prima Link Liquid Fund; \*\*. Money Market Fund Index (MMFI); \*\*\*. IDR 1 Month TD Rate Net.

**Disclaimer:**

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**PT PFI MEGA LIFE INSURANCE**

Head Office : GKM Green Tower Lt. 17. Jl. T.B. Simatupang Kav. 89G, Pasar Minggu, Jakarta Selatan 12520. Phone: +62 21 50812100, [www.pfimegalife.co.id](http://www.pfimegalife.co.id).

PT PFI Mega Life Insurance is licensed and supervised by the Financial Services Authority (OJK)