

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.

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.

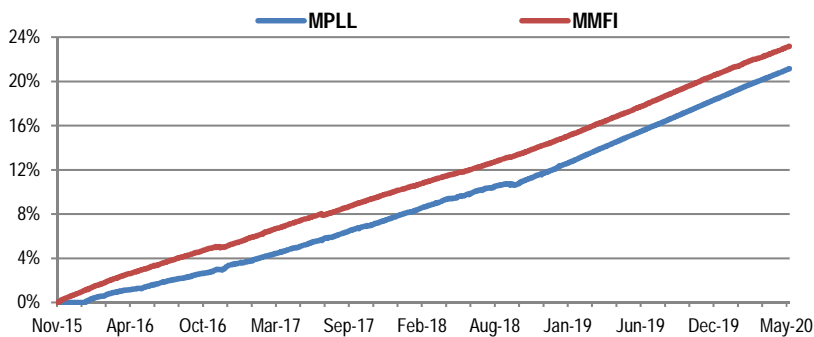
Investment Policy

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

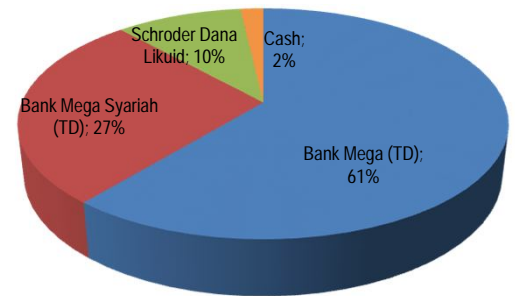
Top Holdings in Portfolio (Alphabetical Order)

1. Bank Mega (TD)
2. Bank Mega Syariah (TD)
3. Corporate Bond

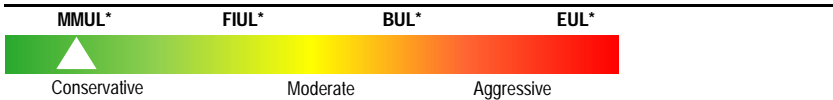
Since Inception Performance



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	6,230,359,805.58
Total Unit Issued	5,142,622.13
Custodian Bank	CIMB Niaga
NAV / Unit	1,211.51
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 Liquid Fund (MPLL) *	0.40%	1.22%	2.56%	2.10%	5.34%	15.15%	21.15%	5.61%
Money Market Fund Index (MMFI)	0.38%	1.11%	2.34%	1.92%	5.06%	14.52%	23.17%	5.29%
Alpha	0.02%	0.12%	0.22%	0.18%	0.28%	0.64%	-2.02%	0.31%

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

Disclaimer

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