



**PFI MEGA LIFE**

FUND FACT SHEET

**PFI MEGA LIFE LIQUID FUND**

**MONEY MARKET UNIT LINK**

June 30, 2020

**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% |
|--|------|

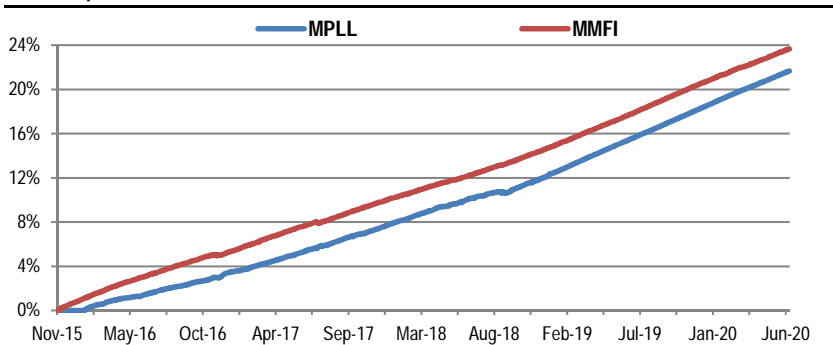
**About PFI Mega Life**

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.

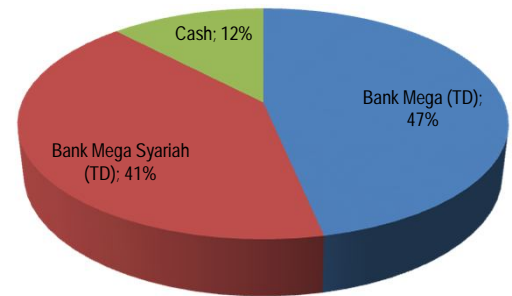
**Top Holdings in Portfolio (Alphabetical Order)**

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

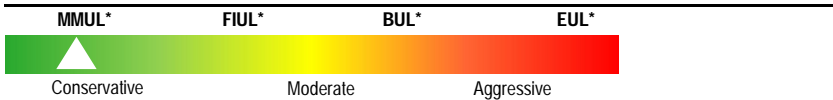
**Since Inception Performance**



**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             | 6,316,680,433.47  |
| Total Unit Issued                   | 5,192,038.40      |
| Custodian Bank                      | CIMB Niaga        |
| NAV / Unit                          | 1,216.61          |
| 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         |
|---|--------------|--------------|--------------|--------------|--------------|---------------|-----------------|--------------|
| <b>PFI Mega Life Liquid Fund (MPLL) *</b> | <b>0.42%</b> | <b>1.22%</b> | <b>2.53%</b> | <b>2.53%</b> | <b>5.35%</b> | <b>15.28%</b> | <b>21.66%</b>   | <b>5.61%</b> |
| <b>Money Market Fund Index (MMFI)</b>     | 0.40%        | 1.18%        | 2.32%        | 2.32%        | 5.04%        | 14.69%        | 23.66%          | 5.29%        |
| <b>Alpha</b>                              | 0.02%        | 0.04%        | 0.21%        | 0.21%        | 0.31%        | 0.59%         | -2.00%          | 0.31%        |

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

**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.

**PT PFI MEGA LIFE INSURANCE**

Jl. T.B. Simatupang Kav. 88, Pasar Minggu, Jakarta Selatan 12520  
Phone +62 21 50812100, Fax. +62 21 50812121

