

Bloomberg											EQUITY UNIT LIN
	g : https://www.bloor	nberg.com/quote/MIL	MGEF:IJ								January 31, 202
Investment Objectives							Investment Policy				
Aiming to achieve risk-controlled long-term investment growth by investing in US Dollar currency in equity securities							Stocks / Equity Mutual Funds 80% - 100%				
portfolios and leading equity funds that have strong fundamentals and potential for stable net profit growth.							Money Market				0% - 20
About PFI	Mega Life						Risk Profile				
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.						MMUL*	FIUL	*	BUL*	EUL*	
ffers an ar	rray of life insurance p	roducts which cater to a	stomers, from large entities to individuals.		6.	Conservative		Moderate	9	Aggressive	
							Money Market Un	t Link (MMUL)		Balanced Unit L	.ink (BUL)
							Fixed Income Unit			Equity Unit Link	(EUL)
on Holdir	nga in Dartfalia (Alah	abatical Order)					linit Link Inform	tion			. ,
op Holain No	ngs in Portfolio (Alph Name	abelical Order)	Investment T	vne - Sector	Related	Party	Unit Link Informa				July 6, 202
1	PGIM Jennison U.	S. Growth Fund	Equity Mutual		No	-	Investment Manag	ier		DI	I Mega Life Insurance
ı		o. orowar i unu			INC		Assets Under Mar			FI	13,859,082
							Total Unit Issued				15,877,979
							Custodian Bank				CIMB Niaga
							NAV/Unit as of		July 6, 2020		1.000
							NAV/Unit as of		January 31, 202	23	0.872
							Valuation Period				Dall
							Currency				US
							Management Fee	Max.			2.75% p.a
						Custodian Fee Ma	IX.			0.25% p.a	
Since Inception Performance							Asset Allocation				
45%	%								TD & Casl 1. <mark>4</mark> %	h	
35% —							1.7/2				
25% —											
15% —							PGIM Jennison U.S.				
5%	5%						Growth Fund 98.6%				
					_ <u>A</u>				50.076	)	
-5%				<b>W</b> 1	M M						
-5%											
-15% -						<b>.</b> .					
-15%	0 Oct 20 I		Oct 21 1		2 Oct 22	<b>1</b> an 22					
-15% -	0 Oct-20 F	Feb-21 Jun-21	Oct-21 I	Feb-22 Jun-2	2 Oct-22	Jan-23					
-15% -25% Jul-20	nt Risks		Oct-21 I				Piek of doctoos	invotreet	lue	Diak of lise.	
-15% -25% Jul-20	nt Risks	Feb-21 Jun-21	Oct-21 I	Feb-22 Jun-2:			Risk of decrease ir	investment va	lue.	- Risk of liquidit	у.
-15% -25% Jul-20 nvestmen Risk of de	nt Risks eteriorating economic a						Risk of decrease ir	investment va	lue.	- Risk of liquidit	у.
-15% -25% Jul-20 nvestmen Risk of de Jnit Link N	nt Risks eteriorating economic a Monthly Performance	and political conditions.	ths			-	Risk of decrease ir Sep-22	investment va Oct-22	lue. Nov-22	- Risk of liquidit Dec-22	y. Jan-23
-15% -25% Jul-20 nvestmen Risk of de	nt Risks eteriorating economic a Monthly Performance	and political conditions. • For The Last 12 Mon	ths May-22	- Risk of dissolutio	n and liquidation.	- -22					
-15% -25% Jul-20 Nivestmeni Risk of de Jnit Link N Period Return	nt Risks eteriorating economic a Monthly Performance Feb-22 -5.44%	and political conditions. Por The Last 12 Mon Mar-22 Apr-22 3.76% -10.96%	ths May-22	- Risk of dissolutio	n and liquidation. Jul-22 Aug	- -22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23
-15% -25% Jul-20 Risk of de Unit Link M Period Return Init Link A	nt Risks eteriorating economic a Monthly Performance Feb-22 -5.44% Annual Performance	and political conditions. • For The Last 12 Mon Mar-22 Apr-22	ths May-22 5 -9.32%	- Risk of dissolutio	n and liquidation. Jul-22 Aug	- -22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23
-15% -25% Jul-20 Nestmen Risk of de Jnit Link N Period Return	nt Risks eteriorating economic a Monthly Performance Feb-22 -5.44% Annual Performance	and political conditions. For The Last 12 Mon Mar-22 Apr-22 3.76% -10.96% For The Last 5 Years	tths May-22 -9.32%	- Risk of dissolutio Jun-22 -7.55%	n and liquidation. Jul-22 Aug	- -22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23
-15% -25% Jul-2C nvestmen Risk of de Unit Link M Veriod Return Unit Link A Period Return	nt Risks eteriorating economic a Monthly Performance Feb-22 -5.44% Annual Performance FY 2018 #N/A	and political conditions. For The Last 12 Mon Mar-22 Apr-22 3.76% -10.96% For The Last 5 Years FY 2019 FY 2020	tths May-22 -9.32% FY 2021	- Risk of dissolutio Jun-22 -7.55% FY 2022	n and liquidation. Jul-22 Aug	- -22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23
-15% -25% Jul-2C nvestmen Risk of de Jnit Link M Period Return Jnit Link A Period Return	nt Risks eteriorating economic a Monthly Performance Feb-22 -5.44% Annual Performance FY 2018	and political conditions. For The Last 12 Mon Mar-22 Apr-22 3.76% -10.96% For The Last 5 Years FY 2019 FY 2020	tths May-22 -9.32% FY 2021	- Risk of dissolutio Jun-22 -7.55% FY 2022 -40.36%	n and liquidation. Jul-22 Aug	- -22 8%	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23

Alpha 3.20% -1.07% Notes: \*. 90% Russel 1000 Growth Index + 10% USD 1 Month TD Rate Average Net.

## Disclaimer:

Benchmark\*

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. THE PAST PERFORMANCE DOES NOT REFLECT THE FUTURE PERFORMANCE. The 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.

-4.71%

-3.53%

7.51%

3.20%

-15.53%

-8.59%

#N/A

#N/A

#N/A

#N/A

7.51%

3.97%

## PT PFI MEGA LIFE INSURANCE

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14.83%

-27.55%

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