

PFI MEGA LIF	E USD GLOBAL EQUIT		FUND								EQUITY UNIT LI	
Bloomberg : I	https://www.bloomberg	J.com/quote/MILM	GEF:IJ								February 29, 20	
nvestment OI	bjectives						Investment Polic	v				
Aiming to achieve risk-controlled long-term investment growth by investing in US Dollar currency in equity securities						Stocks / Equity M	utual 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							MMUL*	FIU	L*	BUL*	EUL*	
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.												
							Conservative	9	Moderate		Aggressive	
							Money Market Un	it Link (MMUL	,	Balanced Unit L	. ,	
							Fixed Income Uni	t Link (FIUL)		Equity Unit Link	(EUL)	
op Holdinas	in Portfolio (Alphabeti	cal Order)					Unit Link Inform	ation				
No Name Investment Type - S						Related Party	Inception Date				July 6, 20	
	PGIM Jennison U.S. Gr	owth Fund	Equity Mutual F	-		No	Investment Manag	ger		PF	FI Mega Life Insuran	
	· · · · · · · · · · · · · · · · · · ·			-			Assets Under Management				15,580,23	
							Total Unit Issued	v			11,774,84	
							Custodian Bank				CIMB Nia	
							NAV/Unit as of		July 6, 2020		1.000	
							NAV/Unit as of		February 29, 202	24	1.323	
							Valuation Period		-		Da	
							Currency				U	
							Management Fee Max.				2.75% p	
						Custodian Fee Max.				0.25% p		
Since Inception Performance												
45%	on renormance						Asset Allocation					
		A.	MGEF						TD & Cash			
35%		MY In							2 <mark>.2</mark> %			
25%		·· · ·				F						
						PGIM Jennison U.S. Growth Fund						
											-5%	
					A							
-15%				WW								
-25% Jul-20	Dec-20 Jun-2	1 Nov-21	May-22 C	Dct-22 M	ar-23 Sep	-23 Feb-24						
Jul-20		1 Nov-21	May-22 C	Dct-22 M	ar-23 Sep	-23 Feb-24						
Jul-20 nvestment Ri	isks		-				- Risk of decrease ir	n investment v	alue.	- Risk of liquidity	y.	
Jul-20 nvestment Ri Risk of deterio	isks orating economic and po	litical conditions.			ar-23 Sep-		- Risk of decrease ir	n investment v	alue.	- Risk of liquidity	у.	
nvestment Ri Risk of deterio Init Link Mon	isks iorating economic and po nthly Performance For 1	blitical conditions. The Last 12 Montl	15	- Risk of disso	lution and liquida	ation.						
Jul-20 nvestment Ri Risk of deterio Init Link Mon eriod	isks orating economic and po nthly Performance For Mar-23 Apr-2	olitical conditions. The Last 12 Montl 23 May-23	ıs Jun-23	- Risk of disso Jul-23	lution and liquida Aug-23	ation. · · · · · · · · · · · · · · · · · · ·	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	
Jul-20 Investment Ri Risk of deterio nit Link Mon eriod	isks iorating economic and po nthly Performance For 1	olitical conditions. The Last 12 Montl 23 May-23	15	- Risk of disso	lution and liquida	ation.						
Jul-20 nvestment Ri Risk of deterio nit Link Mon eriod eturn	isks orating economic and po nthly Performance For Mar-23 Apr-2	blitical conditions. The Last 12 Montil 23 May-23 % 7.57%	ıs Jun-23	- Risk of disso Jul-23	lution and liquida Aug-23	ation. · · · · · · · · · · · · · · · · · · ·	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	
Jul-20 ivestment Ri Risk of deterio nit Link Mon eriod eturn nit Link Ann	isks orating economic and po nthly Performance For T Mar-23 Apr- 8.40% 0.39	litical conditions. The Last 12 Montil 23 May-23 % 7.57% he Last 5 Years	ıs Jun-23	- Risk of disso Jul-23	lution and liquida Aug-23	ation. · · · · · · · · · · · · · · · · · · ·	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	
Jul-20 nvestment Ri Risk of deterio nit Link Mon eriod eturn nit Link Ann eriod	isks forating economic and po- nthly Performance For T Mar-23 Apr-2 8.40% 0.39 nual Performance For T	litical conditions. The Last 12 Montl 23 May-23 % 7.57% he Last 5 Years 120 FY 2021	1s Jun-23 5.01%	- Risk of disso Jul-23 4.79%	lution and liquida Aug-23	ation. · · · · · · · · · · · · · · · · · · ·	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	
Jul-20 nvestment Ri Risk of deterio nit Link Mon eriod eturn nit Link Ann eriod eturn	isks orating economic and po- nthly Performance For T Mar-23 Apr- 8.40% 0.39 nual Performance For T FY 2019 FY 20 #N/A #N//	litical conditions. The Last 12 Montil 23 May-23 % 7.57% he Last 5 Years 120 FY 2021	IS Jun-23 5.01% FY 2022	- Risk of disso Jul-23 4.79% FY 2023	lution and liquida Aug-23	ation. · · · · · · · · · · · · · · · · · · ·	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	
Jul-20 nvestment Ri Risk of deterio nit Link Mon eriod eturn nit Link Ann eriod eturn	isks orating economic and po- nthly Performance For T Mar-23 Apr- 8.40% 0.39 nual Performance For T FY 2019 FY 20 #N/A #N//	litical conditions. The Last 12 Montil 23 May-23 % 7.57% he Last 5 Years 120 FY 2021	IS Jun-23 5.01% FY 2022	- Risk of disso Jul-23 4.79% FY 2023 49.52%	lution and liquida Aug-23 -1.41%	ation	Oct-23 -1.41%	Nov-23 11.55%	Dec-23 4.21%	Jan-24 4.11%	Feb-24 7.82%	
Jul-20 nvestment Ri Risk of deterion nit Link Mon eriod eturn eriod eturn eturn istorical Perion	isks orating economic and po- nthly Performance For T Mar-23 Apr-2 8.40% 0.39 nual Performance For T FY 2019 FY 20 #N/A #N// formance	Ditical conditions. The Last 12 Montil 23 May-23 % 7.57% he Last 5 Years 120 FY 2021 A 11.78%	IS Jun-23 5.01% FY 2022	- Risk of disso Jul-23 4.79% FY 2023 49.52% 1 Month	Aug-23 -1.41% 3 Month	ation	Oct-23 -1.41%	Nov-23 11.55%	Dec-23 4.21% 3 Year	Jan-24 4.11% 5 Year	Feb-24 7.82% Since Inception	
Jul-20 nvestment Ri Risk of deterio lnit Link Mon eriod teturn eriod teturn listorical Per	isks orating economic and po- nthly Performance For T Mar-23 Apr- 8.40% 0.39 nual Performance For T FY 2019 FY 20 #N/A #N//	Ditical conditions. The Last 12 Montil 23 May-23 % 7.57% he Last 5 Years 120 FY 2021 A 11.78%	IS Jun-23 5.01% FY 2022	- Risk of disso Jul-23 4.79% FY 2023 49.52%	lution and liquida Aug-23 -1.41%	ation	Oct-23 -1.41%	Nov-23 11.55%	Dec-23 4.21%	Jan-24 4.11%	Feb-24 7.82%	

Notes: *. 90% Russel 1000 Growth Index + 10% USD 1 Month TD Rate Average Net.

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. 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.

PT PFI MEGA LIFE INSURANCE

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