

**PFI MEGA LIFE****PFI MEGA LIFE USD GLOBAL EQUITY OPPORTUNITY FUND****EQUITY UNIT LINK**Bloomberg : <https://www.bloomberg.com/quote/MILMGEF:J>

August 29, 2025

Investment Objectives

Aiming to achieve risk-controlled long-term investment growth by investing in US Dollar currency in equity securities portfolios and leading equity funds that have strong fundamentals and potential for stable net profit growth.

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

Stocks / Equity Mutual Funds	80% - 100%
Money Market	0% - 20%

Risk Profile

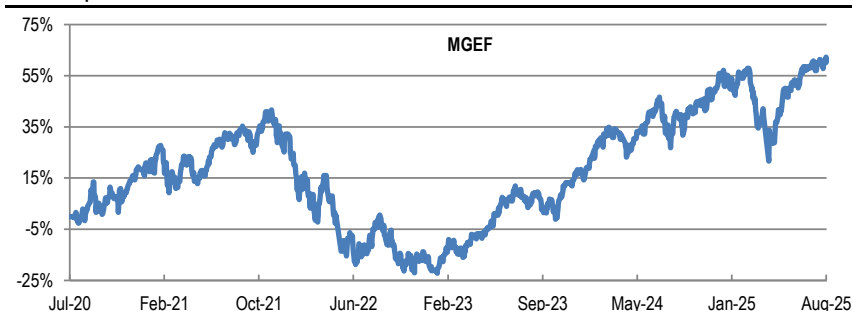
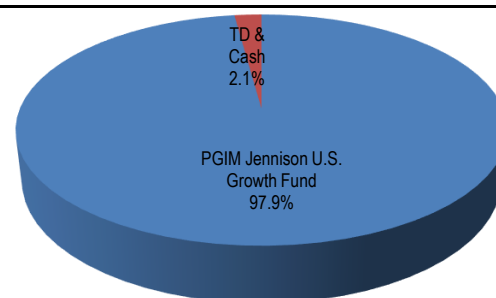
MMUL*	FIUL*	BUL*	EUL*
Conservative	Moderate	Aggressive	
Money Market Unit Link (MMUL)		Balanced Unit Link (BUL)	
Fixed Income Unit Link (FIUL)		Equity Unit Link (EUL)	

Unit Link Information

Inception Date	July 6, 2020
Investment Manager	PFI Mega Life Insurance
Assets Under Management	7,421,892
Total Unit Issued	4,627,929
Custodian Bank	Deutsche Bank
NAV/Unit as of	July 6, 2020
NAV/Unit as of	August 29, 2025
Valuation Period	Daily
Currency	USD
Management Fee Max.	2.75% p.a.
Custodian Fee Max.	0.25% p.a.

Top Holdings in Portfolio (Alphabetical Order)

No	Name	Investment Type - Sector	Related Party
1	PGIM Jennison U.S. Growth Fund	Equity Mutual Fund	No

Since Inception Performance**Asset 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	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
Return	1.55%	-0.40%	6.10%	0.63%	2.04%	-3.40%	-7.23%	-0.05%	8.24%	5.70%	1.41%	0.21%

Unit Link Annual Performance For The Last 5 Years

Period	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Return	#N/A	11.78%	-40.36%	49.52%	28.04%

Historical Performance

	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
PML USD Global Equity Opportunity Fund (MGEF)	0.21%	7.41%	7.80%	6.25%	14.74%	78.01%	45.25%	60.37%
Benchmark*	0.98%	10.65%	11.69%	9.06%	20.28%	83.09%	85.99%	111.00%
Alpha	-0.77%	-3.24%	-3.89%	-2.80%	-5.54%	-5.08%	-40.74%	-50.63%

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

Disclaimer:

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PT PFI MEGA LIFE INSURANCE

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