

	IFE USD GLOBAL EQUITY	OPPORTUNITY	YFUND								EQUITY UNIT LINI	
loomberg :	https://www.bloomberg.c	om/quote/MILN	IGEF: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												
portfolios and leading equity funds that have strong fundamentals and potential for stable net profit growth.							Money Market				0% - 20%	
bout PFI Me	ega Life						Risk Profile					
Established in 2011, PT PFI Mega Life Insurance is a newly structured joint venture life insurance company which								FIUL	*	BUL*	EUL*	
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.												
ers an array	ay of life insurance products	which cater to a	wide range of cu	istomers, from la	irge entities to in	dividuals.	Conservative		Moderate		Aggressive	
							Money Market Uni	t Link (MMUL)		Balanced Unit I	Link (BUL)	
									Equity Unit Link	(EUL)		
p Holding:	s in Portfolio (Alphabetica	l Order)					Unit Link Informa	ition				
No	Name		Investment T	ype - Sector		Related Party	Inception Date				July 6, 202	
1	PGIM Jennison U.S. Growth Fund		Equity Mutual Fund		No	Investment Manager			P	FI Mega Life Insurance		
							Assets Under Mar	agement			8,754,26	
							Total Unit Issued				5,684,073	
							Custodian Bank				Deutsche Ban	
							NAV/Unit as of		July 6, 2020	-	1.000	
							NAV/Unit as of		January 31, 202	25	1.540	
							Valuation Period				Dall	
											US	
							Currency Management Fee	Max				
							Management Fee				2.75% p.a	
							Management Fee Custodian Fee Ma				2.75% p.a	
	tion Performance						Management Fee				2.75% p.a 0.25% p.a	
	tion Performance		MGEF				Management Fee Custodian Fee Ma		TD &		2.75% p.a	
nce Incepti	tion Performance		MGEF				Management Fee Custodian Fee Ma		Ca <mark>sh</mark>		2.75% p.a	
75%	tion Performance		MGEF				Management Fee Custodian Fee Ma				2.75% p.a	
55%	tion Performance		MGEF			A	Management Fee Custodian Fee Ma		Ca <mark>sh</mark> 2.8%	nison U.S.	2.75% p.a	
75% 55% 35%	tion Performance	•••••	MGEF			Area 14	Management Fee Custodian Fee Ma		Ca <mark>sh</mark> 2.8% PGIM Jen Growt	nison U.S. h Fund	2.75% p.a	
75% 55% 35%	tion Performance	MA.	MGEF			America	Management Fee Custodian Fee Ma		Ca <mark>sh</mark> 2.8% PGIM Jen Growt		2.75% p.a	
25% 55% 55% 5%	tion Performance	M	MGEF			America	Management Fee Custodian Fee Ma		Ca <mark>sh</mark> 2.8% PGIM Jen Growt	h Fund	2.75% p.a	
75% 55% 35% 15% -5%	tion Performance		MGEF		~	Amer 14	Management Fee Custodian Fee Ma		Ca <mark>sh</mark> 2.8% PGIM Jen Growt	h Fund	2.75% p.a	
5% 55% 5% 5% 5%	w w		^^				Management Fee Custodian Fee Ma		Ca <mark>sh</mark> 2.8% PGIM Jen Growt	h Fund	2.75% p.a	
75% 55% 35% 15% -5%	tion Performance	Mar-22	^^	May-23 De		4 Jan-25	Management Fee Custodian Fee Ma		Ca <mark>sh</mark> 2.8% PGIM Jen Growt	h Fund	2.75% p.a	
75% 55% 55% 55% 55% Jul-20	Jan-21 Aug-21	Mar-22	^^	May-23 De		4 Jan-25	Management Fee Custodian Fee Ma		Ca <mark>sh</mark> 2.8% PGIM Jen Growt	h Fund	2.75% p.a	
5% 5% 5% 5% 5% Jul-20 restment R	Jan-21 Aug-21		^^		c-23 Jul-2		Management Fee Custodian Fee Ma	Х.	Cash 2.8% PGIM Jen Growt 97.	h Fund	2.75% p. 0.25% p.	
55% 55% 55% 55% 55% 55% Jul-20 vestment R visk of deter	Jan-21 Aug-21 Risks	ical conditions.	Oct-22				Management Fee Custodian Fee Ma Asset Allocation	Х.	Cash 2.8% PGIM Jen Growt 97.	h Fund 2%	2.75% p.e 0.25% p.e	
75% 55% 55% 55% 55% 55% 55% Jul-20 vestment R visk of deter it Link Mo	Jan-21 Aug-21 Risks priorating economic and politi	ical conditions. e Last 12 Monti	Oct-22	- Risk of dissol	ution and liquida	tion.	Management Fee Custodian Fee Ma Asset Allocation	IX.	Cash 2.8% PGIM Jen Growt 97.	h Fund 2% - Risk of liquidit	2.75% p.e 0.25% p.e	
55% 55% 55% 55% 55% 55% Jul-20 vestment R vestment R visk of deter it Link Mo riod	Jan-21 Aug-21 Risks	ical conditions.	Oct-22				Management Fee Custodian Fee Ma Asset Allocation	Х.	Cash 2.8% PGIM Jen Growt 97.	h Fund 2%	2.75% p.a 0.25% p.a	
75% 55% 55% 55% 55% 55% 55% 55%	Jan-21 Aug-21 Risks riforating economic and politi ponthly Performance For Th Feb-24 Mar-24 7.82% 0.39%	ical conditions. e Last 12 Monti Apr-24 -5.28%	Oct-22	- Risk of dissolu	ution and liquida Jul-24	tion. · · · · · · · · · · · · · · · · · · ·	Management Fee Custodian Fee Ma Asset Allocation	IX.	Cash 2.8% PGIM Jen Growt 97. Iue.	h Fund 2% - Risk of liquidit Dec-24	2.75% p. 0.25% p. 2.75% p. 2.7	
75% 55% 55% 55% 55% 55% 55% 55% 55% 55%	Jan-21 Aug-21 Risks riorating economic and politi pothly Performance For The Feb-24 Mar-24 7.82% 0.39% Inual Performance For The	ical conditions. e Last 12 Monti Apr-24 -5.28% e Last 5 Years	Oct-22	- Risk of dissolu Jun-24 6.45%	ution and liquida Jul-24	tion. · · · · · · · · · · · · · · · · · · ·	Management Fee Custodian Fee Ma Asset Allocation	IX.	Cash 2.8% PGIM Jen Growt 97. Iue.	h Fund 2% - Risk of liquidit Dec-24	2.75% p.a 0.25% p.a	
75% 55% 55% 55% 55% 55% 55% 55% 55% 55%	Jan-21 Aug-21 Risks riforating economic and politi ponthly Performance For Th Feb-24 Mar-24 7.82% 0.39%	e Last 12 Mont Apr-24 -5.28% Last 5 Years FY 2022	Oct-22	- Risk of dissolu	ution and liquida Jul-24	tion. · · · · · · · · · · · · · · · · · · ·	Management Fee Custodian Fee Ma Asset Allocation	IX.	Cash 2.8% PGIM Jen Growt 97. Iue.	h Fund 2% - Risk of liquidit Dec-24	2.75% p.e 0.25% p.e	

	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
PML USD Global Equity Opportunity Fund (MGEF)	2.04%	8.94%	13.45%	2.04%	25.50%	33.89%	#N/A	54.01%
Benchmark*	0.97%	8.87%	13.48%	0.97%	29.82%	43.71%	#N/A	95.37%
Alpha	1.07%	0.07%	-0.03%	1.07%	-4.32%	-9.83%	#N/A	-41.36%
Notes: * 00% Pussel 1000 Growth Index + 10% USD 1 Month TD Pate Average Net								

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

Head Office : GKM Green Tower Lt. 17. Jl. T.B. Simatupang Kav. 89G, Pasar Minggu, Jakarta Selatan 12520. Phone: +62 21 50812100, www.pfimegalife.co.id.



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