

PFI MEGA LIFE USD GLOBAL EQUITY OPPORTUNITY FUND
EQUITY UNIT LINK

Bloomberg : <https://www.bloomberg.com/quote/MILMGEF:IJ>

May 28, 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.

Top Holdings in Portfolio (Alphabetical Order)

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

Investment Policy

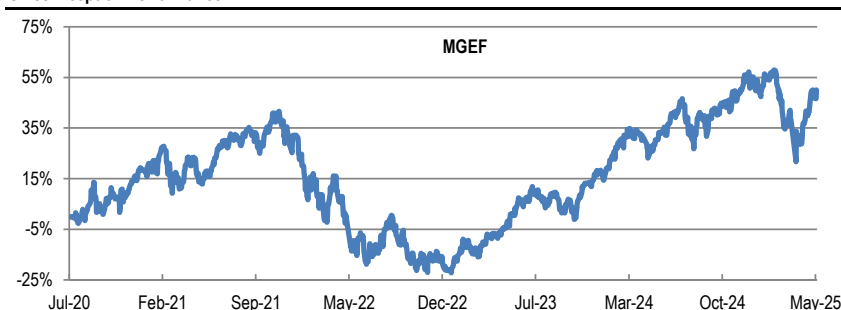
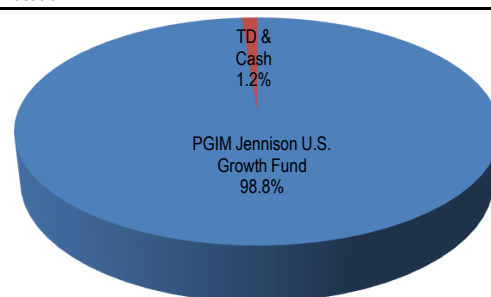
| | |
|------------------------------|------------|
| Stocks / Equity Mutual Funds | 80% - 100% |
| Money Market | 0% - 20% |

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 | 7,793,459 |
| Total Unit Issued | 5,219,647 |
| Custodian Bank | Deutsche Bank |
| NAV/Unit as of July 6, 2020 | 1.0000 |
| NAV/Unit as of May 28, 2025 | 1.4931 |
| Valuation Period | Daily |
| Currency | USD |
| Management Fee Max. | 2.75% p.a. |
| Custodian Fee Max. | 0.25% p.a. |

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 | Jun-24 | Jul-24 | Aug-24 | Sep-24 | Oct-24 | Nov-24 | Dec-24 | Jan-25 | Feb-25 | Mar-25 | Apr-25 | May-25 |
|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Return | 6.45% | -3.51% | 2.96% | 1.55% | -0.40% | 6.10% | 0.63% | 2.04% | -3.40% | -7.23% | -0.05% | 8.24% |

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) | 8.24% | 0.36% | -0.45% | -1.07% | 12.97% | 63.86% | #N/A | 49.31% |
| Benchmark* | 7.54% | 0.94% | 0.21% | -1.44% | 15.82% | 62.58% | #N/A | 90.69% |
| Alpha | 0.70% | -0.58% | -0.66% | 0.37% | -2.85% | 1.28% | #N/A | -41.38% |

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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