



PFI MEGA LIFE

PFI MEGA LIFE USD MONEY MARKET FUND

MONEY MARKET UNIT LINK

Bloomberg Link: <https://www.bloomberg.com/quote/MILMMMFI:J>

February 29, 2024

Investment Objectives

Maintain and obtain capital growth through investing in US dollars currency in money market instruments, bonds with maturities of no more than 1 (one) year, and time deposits.

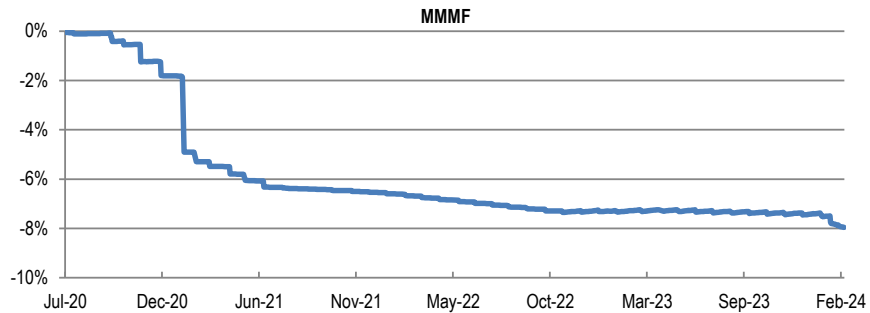
About PFI Mega Life

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	Related Party
1	Deutsche Bank	Time Deposit	No

Since Inception Performance



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	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24
Return	0.00%	-0.01%	0.00%	-0.03%	-0.02%	-0.01%	-0.02%	-0.02%	-0.02%	-0.02%	-0.09%	-0.49%

Unit Link Annual Performance For The Last 5 Years

Period	FY 2018	FY 2020	FY 2021	FY 2022	FY 2023
Return	#N/A	#N/A	-4.83%	-0.78%	-0.16%

Historical Performance

	1 Month	3 Months	6 Months	YTD	1 Year	3 Year	5 Year	Since Inception
PML USD Money Market Fund (MMMF)	-0.49%	-0.59%	-0.66%	-0.57%	-0.73%	-2.81%	#N/A	-7.96%
Benchmark*	0.24%	0.74%	1.46%	0.51%	2.81%	4.15%	#N/A	4.46%
Alpha	-0.73%	-1.34%	-2.12%	-1.09%	-3.54%	-6.96%	#N/A	-12.42%

Notes: * USD 1 Month TD Rate Average Net.

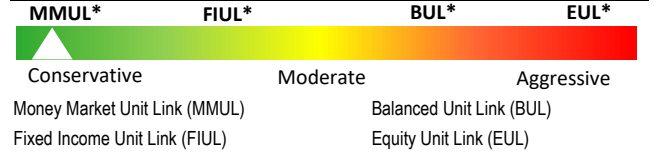
Disclaimer:

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Investment Policy

Money Market	100%
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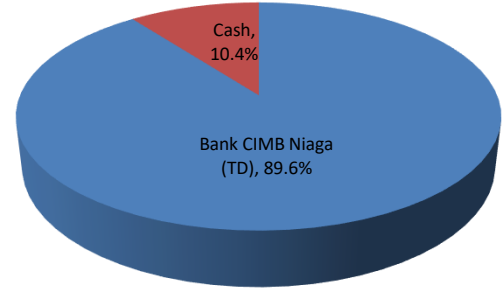
Risk Profile



Unit Link Information

Inception Date	July 6, 2020
Investment Manager	PFI Mega Life Insurance
Assets Under Management	267,815
Total Unit Issued	290,962
Custodian Bank	CIMB Niaga
NAV/Unit as of July 6, 2020	1.0000
NAV/Unit as of February 29, 2024	0.9204
Valuation Period	Daily
Currency	USD
Management Fee Max.	1.50% p.a.
Custodian Fee Max.	0.25% p.a.

Assets Allocation



PT PFI MEGA LIFE INSURANCE

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