

**PFI MEGA LIFE USD MONEY MARKET FUND**

**MONEY MARKET UNIT LINK**

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

February 25, 2022

**Investment Objectives**

Aiming to maintain and obtain capital growth through investing in US dollars currency in money market securities portfolios, money market mutual funds and bonds with maturities of less than one year.

**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.

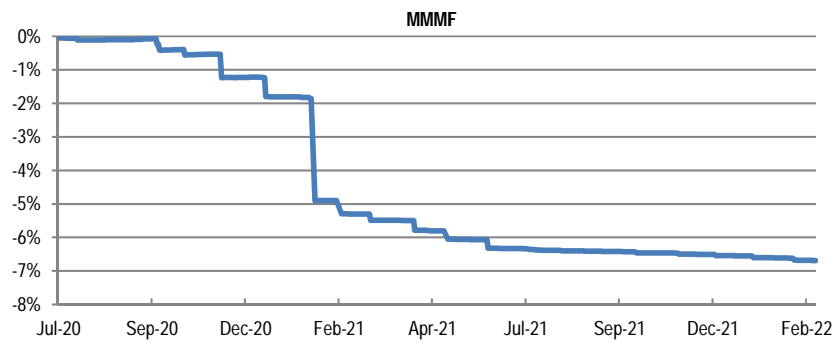
**Investment Policy**

Money Market / Money Market Mutual Funds	80% - 100%
Cash	0% - 20%

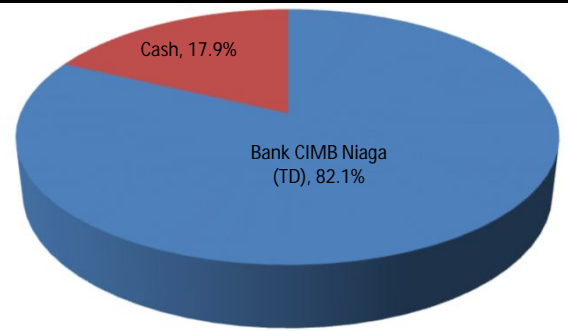
**Top Holdings in Portfolio (Alphabetical Order)**

Cash
Bank CIMB Niaga (TD)

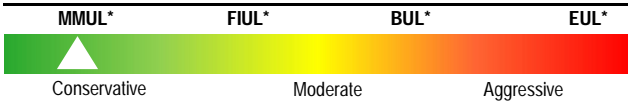
**Since Inception Performance**



**Assets Allocation**



**Risk Profile**



Money Market Unit Link (MMUL)

Fixed Income Unit Link (FIUL)

Balanced Unit Link (BUL)

Equity Unit Link (EUL)

**Unit Link Information**

Inception Date	July 6, 2020
Unit Link Type	Money Market
Assets Under Management	669,980
Total Unit Issued	717,994
Custodian Bank	CIMB Niaga
NAV / Unit	0.9331
Currency	USD
Management Fee Max.	1.00% p.a.
Custodian Fee Max.	0.25% p.a.

**Investment Risks**

- Risk of deteriorating economic and political conditions.
- Risk of decrease in investment value.
- Risk of liquidity.
- Risk of dissolution and liquidation.

**Historical Performance**

	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	Since Inception	2021
PML USD Money Market Fund (MMMF)	-0.09%	-0.19%	-0.30%	-0.15%	-1.88%	#N/A	-6.69%	-4.83%
Benchmark*	0.02%	0.06%	0.13%	0.04%	0.31%	#N/A	0.57%	0.30%
Alpha	-0.10%	-0.26%	-0.43%	-0.19%	-2.19%	#N/A	-7.26%	-5.13%

Notes: \*. USD 1 Month TD Rate Average Net.

**Disclaimer**

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**PT PFI MEGA LIFE INSURANCE**

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