

PFI MEGA LIFE USD MONEY MARKET FUND
MONEY MARKET UNIT LINK

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

June 30, 2026

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.

Investment Policy

Money Market	100%
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Risk Profile

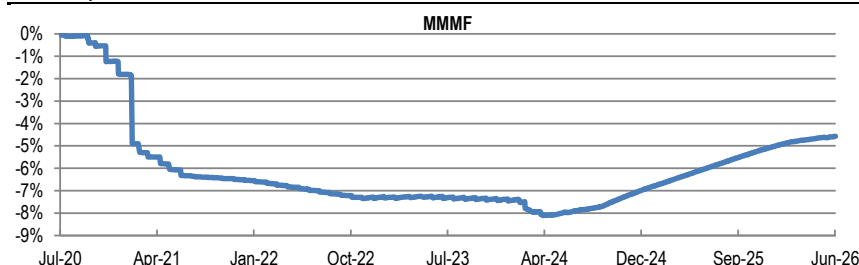
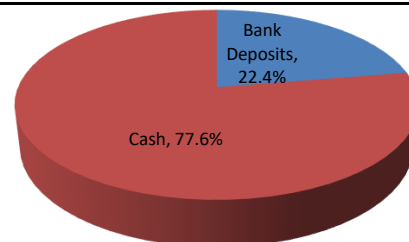
MMUL*	FIUL*	BUL*	EUL*
Conservative	Moderate	Aggressive	
Money Market Unit Link (MMUL)		Balanced Unit Link (BUL)	
Fixed Income Unit Link (FIUL)		Equity Unit Link (EUL)	

Unit Link Information

Unit Link Information		
Inception Date	July 6, 2020	
Investment Manager	PFI Mega Life Insurance	
Assets Under Management	403,127	
Total Unit Issued	422,438	
Custodian Bank	Deutsche Bank	
NAV/Unit as of	July 6, 2020	1.0000
NAV/Unit as of	June 30, 2026	0.9543
Valuation Period	Daily	
Currency	USD	
Management Fee Max.	1.50% p.a.	
Custodian Fee Max.	0.25% p.a.	

Top Holdings in Portfolio (Alphabetical Order)

No	Name	Investment Type	Related Party
1	Bank Mega Tbk	Bank Deposit	Yes
2	Deutsche Bank	Bank Deposit	No

Since Inception Performance

Assets 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	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
Return	0.18%	0.17%	0.18%	0.17%	0.15%	0.16%	0.14%	0.12%	0.07%	0.07%	0.07%	0.04%

Unit Link Annual Performance For The Last 5 Years

Period	FY 2020	FY 2021	FY 2022	FY 2023	FY 2025
Return	-4.83%	-0.78%	-0.16%	0.49%	2.06%

Historical Performance

	1 Month	3 Months	6 Months	YTD	1 Year	3 Year	5 Year	Since Inception
PML USD Money Market Fund (MMMF)	0.04%	0.19%	0.52%	0.52%	1.53%	2.97%	1.88%	-4.57%
Benchmark*	0.20%	0.57%	1.17%	1.17%	2.53%	8.74%	10.97%	11.40%
Alpha	-0.16%	-0.39%	-0.66%	-0.66%	-1.00%	-5.77%	-9.09%	-15.97%

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

Disclaimer:

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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.

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