

PFI MEGA LIFE BALANCED FUND

BALANCED UNIT LINK

Bloomberg Ticker: MEGAPLB:IJ

January 31, 2020

Investment Objectives

Maintain a balance between investment value growth and securities fluctuations through investment in equity securities, fixed income securities and money market securities.

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.

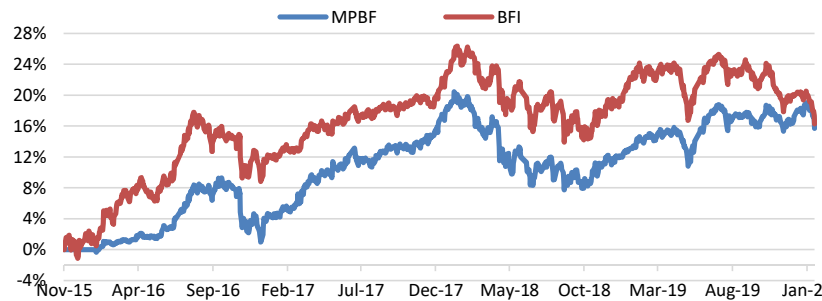
Investment Policy

Stocks / Equity Mutual Funds	0% - 79%
Fixed Income / Fixed Income Mutual Funds	0% - 79%
Money Market / Money Market Mutual Funds	0% - 79%
Balanced Mutual Funds	0% - 100%

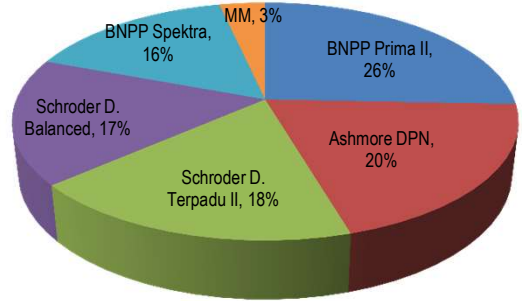
Top Holdings in Portfolio (Alphabetical Order)

1. Bank Central Asia (Stock)	4. FR0071 (Gov. Bond)
2. Bank Mandiri (Stock)	5. Telkom Indonesia (Stock)
3. FR0070 (Gov. Bond)	

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	November 16, 2015
Unit Link Type	Balanced
Assets Under Management	64,740,151,964.91
Total Unit Issued	55,963,316.92
Custodian Bank	CIMB Niaga
NAV / Unit	1,156.83
Currency	Rupiah
Management Fee & Custodian Fee Max.	3% 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	2019
PFI Mega Life Balanced Fund (MPBF) *	-1.88%	-2.02%	-1.90%	-1.88%	1.57%	11.01%	15.68%	5.29%
Balanced Fund Index (BFI)	-3.38%	-5.63%	-6.56%	-3.38%	-5.75%	3.59%	16.29%	0.62%
Alpha	1.50%	3.61%	4.65%	1.50%	7.32%	7.43%	-0.60%	4.67%

* PFI Mega Life Balanced Fund (old: Mega Prima Link Balanced Fund).

Disclaimer

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