

Chubb Global Equity Fund (Syariah) June 2021

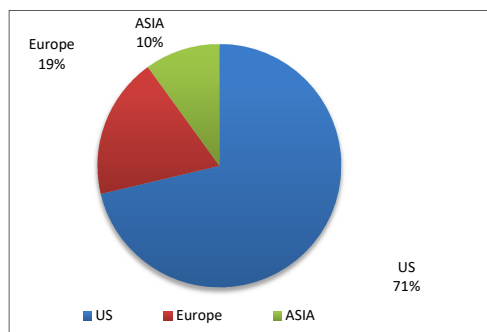
Investment Manager Profile

Chubb Life is the international life insurance division of Chubb. In Asia, Chubb Life operates in Hong Kong, Indonesia, Korea, Taiwan, Thailand, Vietnam and participates a joint-venture in China. Chubb Life has been in Indonesia since 2009. To meet the financial protection and security needs of its broad range of customers, Chubb Life in Indonesia (PT Chubb Life Insurance Indonesia) offers a range of protection, savings and investment link insurance solutions through agents, financial advisors, retailers, brokers, banks, digital networks, direct marketing and telemarketing operations. Additional information can be found at: <http://life.chubb.com/id>

Investment Objective

Chubb USD Global Equity Fund is to provide capital growth primary through Sharia-compliant equity investments of companies worldwide.

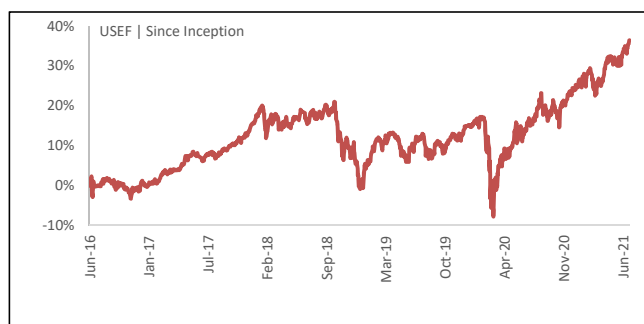
Geographic Allocation



Top Holdings

Alphabet Inc
Apple Inc
Microsoft Corp
Facebook Inc
VISA INC-CLASS A SHARES

Performance Chart



Fund Performance

	1 month	3 months	6 months	1 year	3 years*	5 years*	YTD	Since Inception*
Chubb USD Global Equity Fund	4.68%	8.21%	8.94%	22.94%	5.66%	-	8.94%	6.37%
DJIM Index	2.22%	0.81%	1.68%	3.77%	4.55%	-	1.68%	5.07%

Fund Details

Inception date	: 16-Jun-16	Fund Management Fee	: 2.00 % p.a.	Risk Level	: High
Currency	: US Dollar (USD)	Asset Under Management	: 1.28 million	Unit Price	: 1.1767
Custodian Bank	: Deutsche Bank AG	Pricing Frequency	: Daily	Bloomberg Code	: ACEUSDF:IJ

Market Commentary

Globally, the United States (US) stock market recorded positive return in June amid high inflation in the United States. Markets expect interest rates to normalize sooner than in Europe and Japan. Meanwhile, Asian stock markets mostly closed lower in June due to the spread of the new variant of COVID-19 in Indonesia after India. Beside Indonesia, the United Kingdom (UK) and Australia have also implemented restrictions on mobility due to increasing in COVID-19 cases. European stock markets continued to post positive return in June supported by the reopening of the economy and vaccination developments. At the end of June, the Rupiah closed lower at IDR 14,500/USD or depreciated by 1.5% in the month.

*) Annualized Figures

Terms and condition

This report is a periodic report that contains data until the above date. The entire review contained above was made based on the data and information at the time of this report. Various attempts have been made to ensure that the information provided is correct at time of publication. PT. Chubb Life Insurance Indonesia does not guarantee that there are no errors in calculations and in writing. This report can not be used as a basis to buy or sell a stock, but only a record of performance based on historical data.