

Chubb Global Equity Fund (Syariah) February 2022

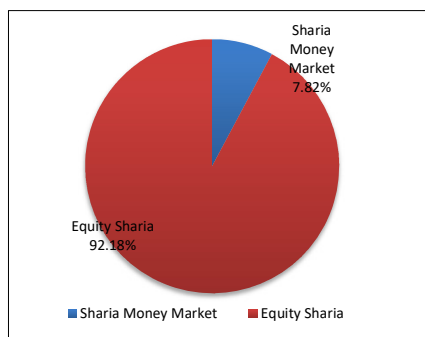
Investment Manager Profile

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.

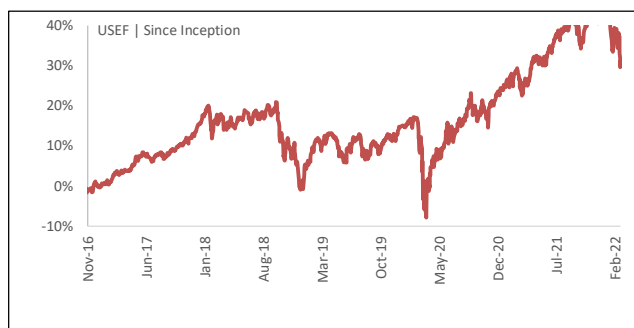
Asset Allocation



Top Holdings

ADVANCED MICRO DEVICES
ALPHABET INC-CL A
ALPHABET INC-CL C
AMAZON.COM INC
APPLE INC

Performance Chart



Fund Performance

	1 month	3 months	6 months	1 year	3 years*	5 years*	YTD	Since Inception*
Chubb USD Global Equity Fund	-3.24%	-8.43%	-7.30%	5.23%	5.51%	4.95%	-9.78%	4.91%
DJIM Index	-2.69%	-6.37%	-6.74%	3.65%	11.69%	13.20%	-8.42%	10.09%

Fund Details

Inception date	: 16-Jun-16	Fund Management Fee	: 2.00 % p.a.	Risk Level	: High
Currency	: US Dollar (USD)	Asset Under Management	: 1.14 million	Unit Price	: 1.3130
Custodian Bank	: Deutsche Bank AG	Pricing Frequency	: Daily	Bloomberg Code	: ACEUSDF:IJ

Market Commentary

*) 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.

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