

## Chubb Rupiah Equity Fund II June 2021

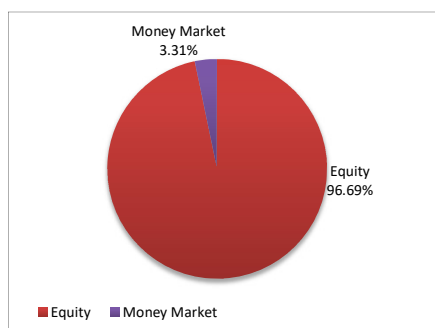
### Investment Manager Profile

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 Rupiah Equity Fund II provide optimal return on long term investments through investments majority in stock or equities related to infrastructure theme.

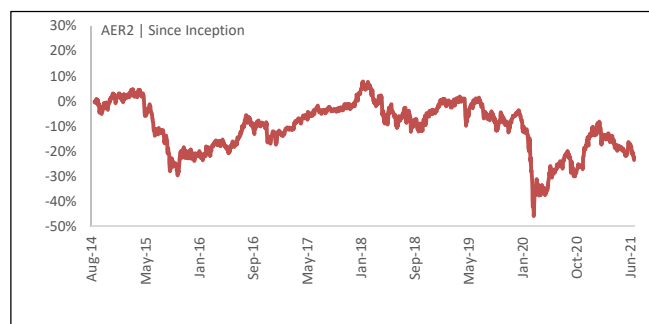
### Asset Allocation



### Top 5 Holdings

Bank Central Asia  
Bank Rakyat Indonesia  
Bank Mandiri (Persero)  
Telkomunikasi Indonesia  
Astra International

### Performance Chart



### Fund Performance

	1 month	3months	6months	1year	3years*	5years*	YTD	Since Inception*
Chubb Rupiah Equity Fund II	-4.17%	-4.94%	-10.19%	8.12%	-5.85%	-1.96%	-10.19%	-3.67%
LQ45 Index	-4.93%	-6.42%	-9.63%	11.72%	-2.41%	-0.37%	-9.63%	-0.53%

### Fund Details

Inception date	: 26-Aug-14	Fund Management Fee	: 2.00 % p.a.	Risk Level	: High
Currency	: Rupiah (IDR)	Asset Under Management	: 73.13 billion	Unit Price	: 699.31
Custodian Bank	: Citibank, N.A.	Pricing Frequency	: Daily	Bloomberg Code	: ACEREQ2:IJ

### Market Commentary

In June, Indonesia reported deflation of -0.16% on month or inflation of 1.33% on year, a decrease from 1.68% in May. Social spending fell 9.4% in a year due to the normalization of Jaminan Kesehatan Nasional (JKN) program. In mid-June, the realization of the Pemulihan Ekonomi Nasional (PEN) stimulus had reached 32.4% of the government's 2021 target. COVID-19 cases in Indonesia increased as a result of the Eid holiday. The government implemented a mobility restriction (PPKM) in Java - Bali from July 3, 2021 to July 20, 2021. Meanwhile, daily vaccines given to the community reached 821,000 doses per day. At the end of June, the Jakarta Composite Index (JCI) closed slightly higher by 0.6% in the month. It was recorded that there was an inflow of foreign investors during the month of June to the stock market amounting to IDR 4.9 trillion.

\*) 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.

PT Chubb Life Insurance Indonesia  
Chubb Square 6th Floor  
Jl. MH Thamrin No. 10  
Jakarta 10230  
Telp: (021) 2356 8887