

## Chubb Rupiah Equity Fund II February 2021

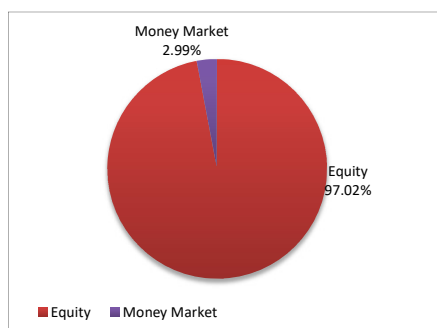
### Investment Manager Profile

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.

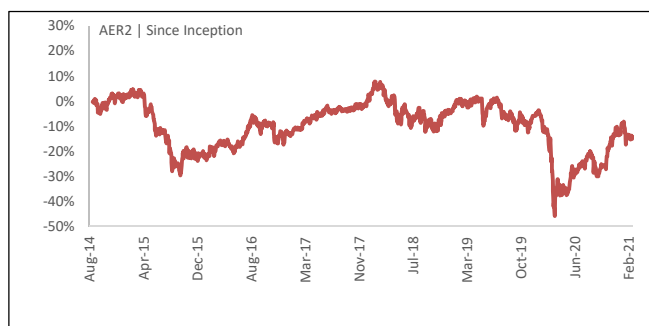
### Asset Allocation



### 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	2.88%	3.32%	9.79%	4.32%	-7.11%	1.17%	-1.47%	-2.48%
LQ45 Index	3.59%	6.99%	14.63%	7.41%	-4.95%	2.51%	1.05%	1.17%

### 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 February, Indonesia reported inflation of 0.1% in a month or 1.38% in a year, lower than January, which was 1.55% a year. Indonesia reported a Gross Domestic Product (GDP) of the 4th quarter of 2020 of -2.2% in a year from -3.5% in a year in the 3rd quarter of 2020. The government plans to increase the National Economic Recovery (PEN) stimulus from IDR 356 trillion to IDR 699 trillion. Most of the stimulus will be used to support the health sector and the rest will be used to support SMEs. At the end of February, the Jakarta Composite Index (JCI) closed up 6.5% in a month. The stock market experienced a recovery in early February since a deep decline in the second half of January. There was an inflow of foreign investors of IDR 3.6 trillion on the stock market in February.

\*) 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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