

## Chubb Rupiah Money Market Fund February 2022

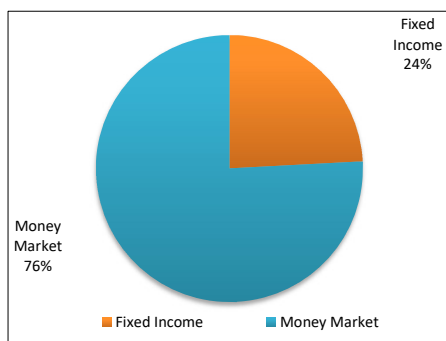
### Investment Manager Profile

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 Rupiah Money Market Fund provide an attractive return through investments in money market instruments and to improve risk level through diversification in selected money market instruments.

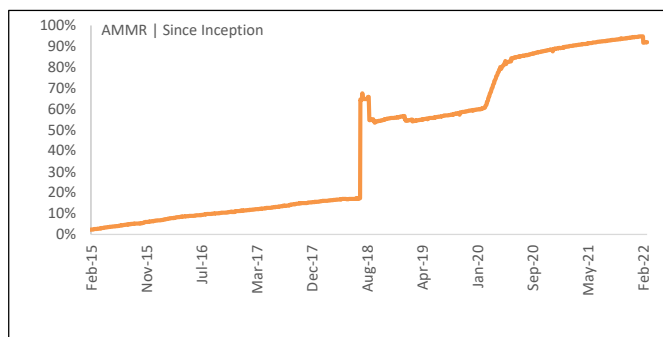
### Asset Allocation



### Top Holdings

BANK BENGKULU  
BANK CAPITAL INDONESIA  
BANK NATIONALNOBU  
BANK-IBK  
BNOBU\_BGR

### Performance Chart



### Fund Performance

	1 month	3 months	6 months	1 year	3 years*	5 years*	YTD	Since Inception*
Chubb Rupiah Money Market Fund	0.15%	-1.04%	-0.43%	1.02%	7.58%	11.40%	-1.23%	9.16%
Average Time Deposit	0.18%	0.65%	1.36%	3.00%	4.05%	4.41%	0.42%	4.87%

### Fund Details

Inception date	: 9-Sep-14	Fund Management Fee	: 1.00 % p.a.	Risk Level	: Low
Currency	: Rupiah (IDR)	Asset Under Management	: 6.4 billion	Unit Price	: 1,921.2900
Custodian Bank	: Deutsche Bank AG	Pricing Frequency	: Daily	Bloomberg Code	: ACERPMM: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.