

Chubb Rupiah Stable Fund February 2021

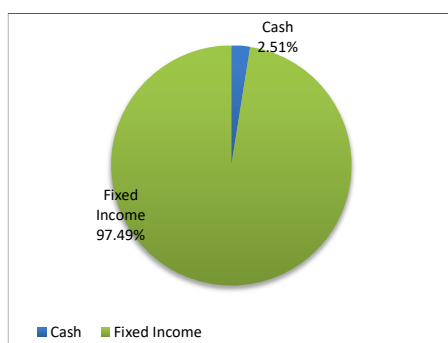
Investment Manager Profile

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 Stable Fund provide an attractive investment return with emphasis on capital stability.

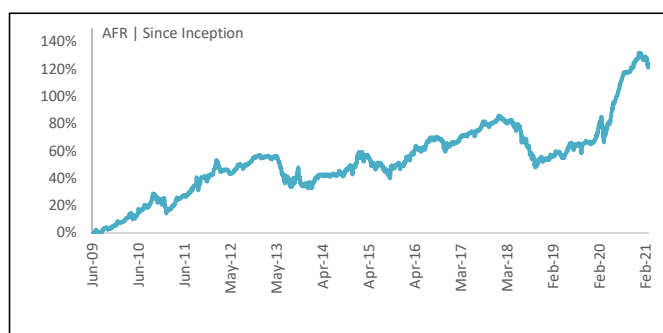
Asset Allocation



Top Holdings

FR0080
PBS012
FR0087
FR0082
FR0072

Performance Chart



Fund Performance

| | 1 month | 3 months | 6 months | 1 year | 3 years* | 5 years* | YTD | Since Inception* |
|--------------------------|---------|----------|----------|--------|----------|----------|--------|------------------|
| Chubb Rupiah Stable Fund | -2.89% | -2.53% | 1.74% | 24.43% | 6.88% | 7.60% | -4.31% | 7.01% |
| 100% IBPA Bond Index | -1.48% | -0.42% | 4.10% | 9.52% | 8.00% | 10.12% | -2.17% | 9.47% |

Fund Details

| | | | | | |
|----------------|--------------------|------------------------|-----------------|----------------|----------------|
| Inception date | : 8-Jun-09 | Fund Management Fee | : 1.75 % p.a. | Risk Level | : Low - Middle |
| Currency | : Rupiah (IDR) | Asset Under Management | : 13.81 billion | Unit Price | : 2,173.2615 |
| Custodian Bank | : Deutsche Bank AG | Pricing Frequency | : Daily | Bloomberg Code | : ACERPSB: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. The bond market posted negative yields in February. The 10-year government bond yield increased from 6.20% to 6.58%. It was recorded that there was an outflow of foreign investors amounting to USD 713 million from the bond market in February. IBPA Bond Index closed lower by -1.48%.

*) 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.