

Chubb Rupiah Syariah Balanced Fund June 2021

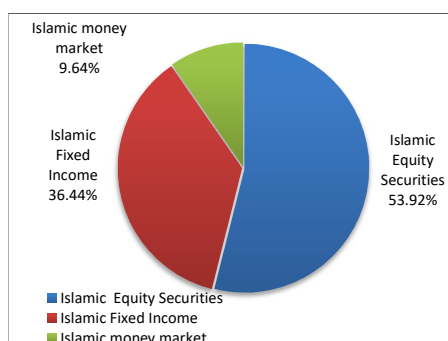
Investment Manager Profile

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 Syariah Balanced Fund provide optimal capital growth through active portfolio management in syariah-compliant equity, Islamic bonds (sukuk) and/or syariah-based money market instrument, including cash.

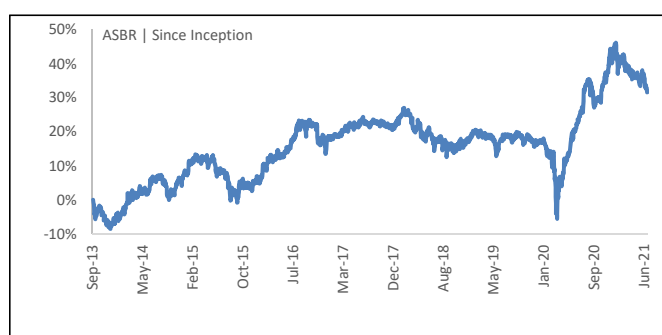
Asset Allocation



Top Holdings

Unilever Indonesia (Equity)
PBS026 (Sukuk)
PBS002 (Sukuk)
SR011 (Sukuk)
PT Telkom (Equity)

Performance Chart



Fund Performance

	1 month	3 months	6 months	1 year	3 years*	5 years*	YTD	Since Inception*
Chubb Syariah Balanced Fund	-3.04%	-3.71%	-5.94%	8.83%	3.73%	2.31%	-5.94%	3.62%
50% Jakarta Islamic Index + 50% ADR	-1.90%	-4.79%	-6.26%	2.95%	-0.58%	0.00%	-6.26%	1.82%

Fund Details

Inception date	: 19-Sep-13	Fund Management Fee	: 2.00 % p.a.	Risk Level	: Middle - High
Currency	: Rupiah (IDR)	Asset Under Management	: 1.82 billion	Unit Price	: 1,271.4559
Custodian Bank	: Deutsche Bank AG	Pricing Frequency	: Daily	Bloomberg Code	: ACESYBL: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. 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. At the end of June, the Jakarta Islamic Index (JII) closed lower by -4.11% 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. The yield on the 10-year government bond rose from 6.439% to 6.560% in June. At the end of June, the Infovesta Sharia Bond Index closed slightly higher by 0.28% on the month. During the month of June, there was an inflow of foreign investors to the bond market amounting to USD 1.3 million.

*) 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.