

Chubb Syariah Balanced Fund September 2021

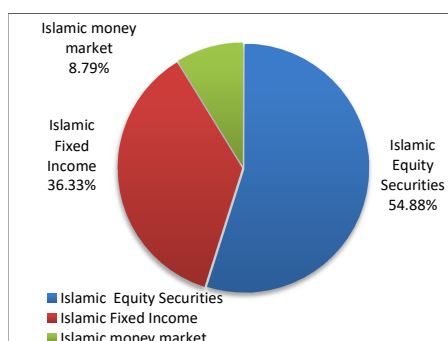
Investment Manager Profile

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.

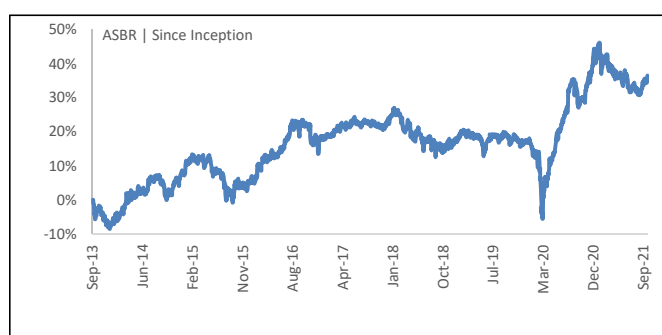
Asset Allocation



Top Holdings

Aneka Iambang (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	2.74%	3.51%	-0.33%	7.34%	5.38%	2.30%	-2.64%	3.95%
50% Jakarta Islamic Index + 50% ADR	1.21%	1.14%	-3.71%	5.03%	-0.68%	-0.53%	-5.19%	1.90%

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

The government extended the PPKM for 2 weeks until October 4, 2021 and will review it every 2 weeks. As of the end of September, active cases of COVID-19 reached 36,141 cases, the lowest since August 2020. More than 91 million people have received the first vaccine and 51 million have received the second vaccine. The Jakarta Islamic Index (JII) closed up 2.19% in a month at the end of September. There were recorded inflows of IDR 4.3 trillion in the overall market and around IDR 8.9 trillion in the regular market in September. The yield on the 10-year government bond closed at 6.26% at the end of September, an increase compared to the previous month. The Infovesta Sharia Bond Index closed 0.26% at the end of September. There were recorded outflows from the bond market of IDR 19 trillion in a month.

*) 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.