

## Chubb Rupiah Syariah Bond Fund September 2021

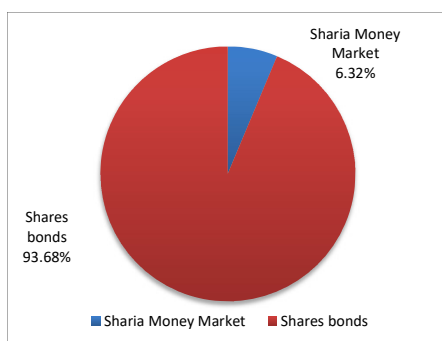
### Investment Manager Profile

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 Rupiah Syariah Bond Fund obtain maximum additional value in long term through a strategy of active trading in stock market and money market, taking into account level of risk in a particular type of investment.

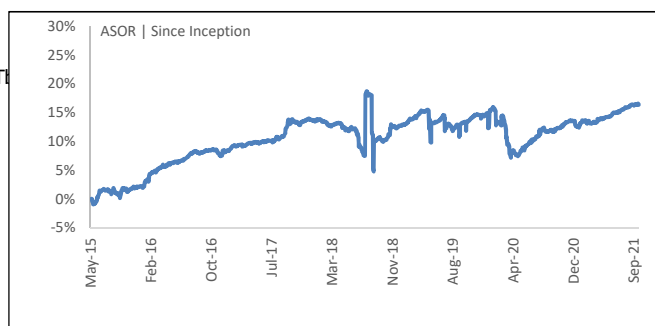
### Asset Allocation



### Top Holdings

Indosat Tbk  
Sampoerna Agro  
Perusahaan Listrik Negara (Persero) Tbk  
XL Axiata Tbk.  
Pemerintah RI

### Performance Chart



### Fund Performance

	1 month	3 months	6 months	1 year	3 years*	5 years*	YTD	Since Inception*
Chubb Rupiah Syariah Bond Fund	-0.01%	1.22%	2.80%	4.08%	1.72%	1.44%	2.55%	2.42%
Infovesta Sharia Bond Index	0.26%	0.80%	1.65%	3.50%	3.82%	4.47%	2.53%	4.37%

### Fund Details

Inception date	: 28-May-15	Fund Management Fee	: 2.00 % p.a.	Risk Level	: Low - Middle
Currency	: Rupiah (IDR)	Asset Under Management	: 103.89 million	Unit Price	: 1,117.9510
Custodian Bank	: Deutsche Bank AG	Pricing Frequency	: Daily	Bloomberg Code	: ACERSYB: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 yield on the 10-year government bond closed at 6.26% at the end of September, an increase compared to the previous month. As of the 3rd quarter of 2021, the government has issued IDR 260.3 trillion bonds through auction, lower than the IDR 325.5 trillion target. 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.