

## Chubb Rupiah Syariah Equity Fund II September 2021

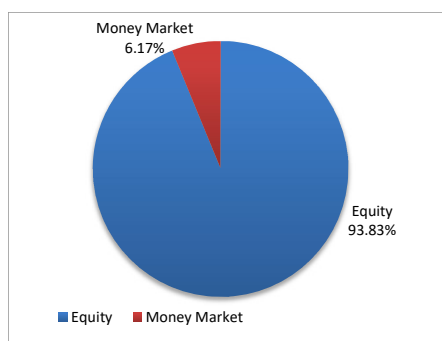
### Investment Manager Profile

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 Equity Fund II provide a long term capital gain through investment in Sharia - compliant stocks in the Indonesian stock market.

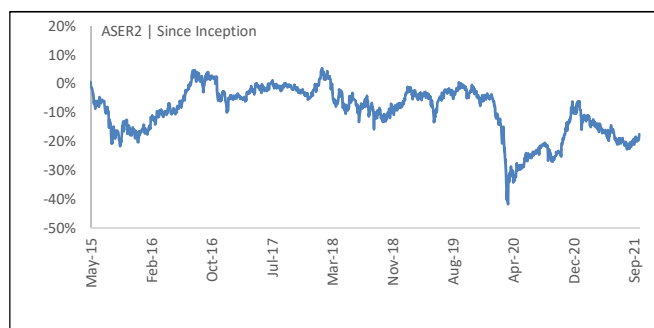
### Asset Allocation



### Top Holdings

Semen Indonesia Persero  
Indofood CBP  
Adaro Energy  
Telekomunikasi Indonesia  
Aneka Tambang

### Performance Chart



### Fund Performance

	1 month	3 months	6 months	1 year	3 years*	5 years*	YTD	Since Inception*
Chubb Rupiah Syariah Equity Fund II	3.10%	3.80%	-3.02%	12.90%	-3.44%	-4.07%	-7.99%	-2.99%
Jakarta Islamic Index (JII)	2.19%	1.51%	-8.78%	6.48%	-5.99%	-5.67%	-12.36%	-3.91%

### Fund Details

Inception date	: 19-May-15	Fund Management Fee	: 2.00 % p.a.	Risk Level	: High
Currency	: Rupiah (IDR)	Asset Under Management	: 94.24 million	Unit Price	: 730.5328
Custodian Bank	: Deutsche Bank AG	Pricing Frequency	: Daily	Bloomberg Code	: ACERSE2: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. The improving condition of COVID-19 in Indonesia has triggered the return of investors to the stock market. 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. September was a turning point as the government loosened the PPKM.

\*) 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.