

Chubb Rupiah Syariah Equity Fund II February 2022

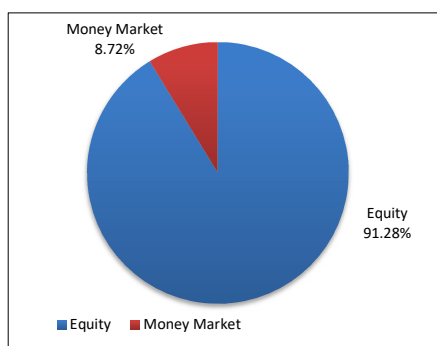
Investment Manager Profile

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.

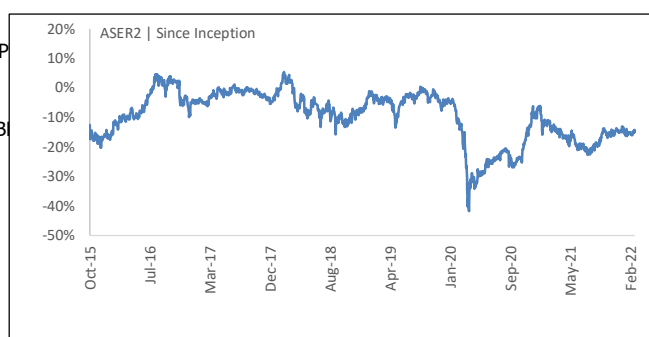
Asset Allocation



Top Holdings

ADARO ENERGY TBK
ADARO MINERALS INDONESIA TBK, P
ANEKA TAMBANG TBK
BUKALAPAK.COM TBK, PT
CHAROEN POKPHAND INDONESIA TBK

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	1.29%	2.30%	7.19%	-2.62%	-3.57%	-1.98%	0.83%	-2.25%
Jakarta Islamic Index (JII)	2.62%	2.37%	5.68%	-9.51%	-6.47%	-3.93%	1.67%	-3.20%

Fund Details

Inception date	: 19-May-15	Fund Management Fee	: 2.00 % p.a.	Risk Level	: High
Currency	: Rupiah (IDR)	Asset Under Management	: 108.74 million	Unit Price	: 857.5400
Custodian Bank	: Deutsche Bank AG	Pricing Frequency	: Daily	Bloomberg Code	: ACERSE2:IJ

Market Commentary

After a wavy ride in January, Indonesian stocks have performed excellently in February 2022. This is because Indonesia can prove to be a better place in the current global condition. Energy prices, especially oil prices, have been quite elevated for some time. Although still a net oil importer, Indonesia benefits by becoming the main exporter of CPO and coal where currently soaring in price. Global investors seemed to forget Indonesia for the past two years due to the pandemic. Now with the normalized economy in developed markets, global investors search for countries that can deliver growth with decent valuation. Indonesia is among of few countries that can overcome pandemics quite well considering the huge population and many islands.

*) 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.