

## Chubb USD Stable Fund February 2022

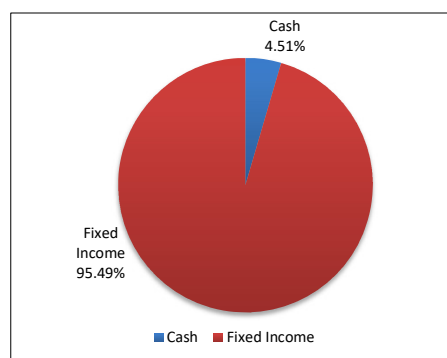
### Investment Manager Profile

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 USD Stable Fund provide an attractive investment return through active portfolio management in USD denominated debt securities traded in Indonesian as well as foreign bourses and cash, in accordance to the prevailing regulation.

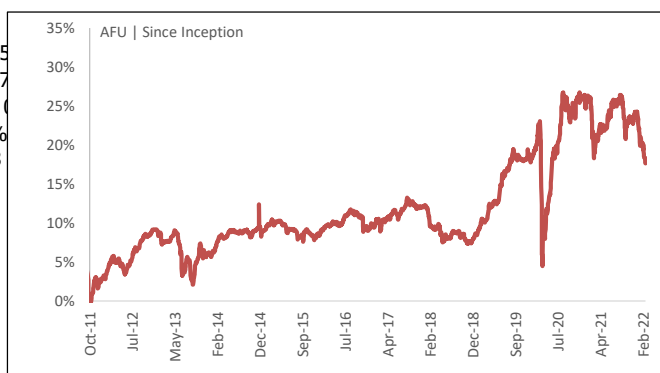
### Asset Allocation



### Top Holdings

INDONESIA (REP) INDON 6 3/4 01/15  
INDONESIA (REP) INDON 7 3/4 01/17  
PERUSAHAAN PENER INDOIS 4.35%  
PERUSAHAAN PENERBIT SBSN 4.15%  
PERUSAHAAN SBSN 4.40% 01MAR28

### Performance Chart



### Fund Performance

	1 month	3 months	6 months	1 year	3 years*	5 years*	YTD	Since Inception*
Chubb USD Stable Fund	-2.13%	-4.43%	-6.63%	-2.68%	2.18%	1.28%	-5.27%	1.52%
IBPA Indonesia Global Bond Index	-1.90%	-4.48%	-5.52%	-1.66%	5.72%	4.71%	-5.87%	5.44%

### Fund Details

Inception date	: 2-May-11	Fund Management Fee	: 1.5 % p.a.	Risk Level	: Low - Middle
Currency	: US Dollar (USD)	Asset Under Management	: 93.89 thousand	Unit Price	: 1.1765
Custodian Bank	: Deutsche Bank AG	Pricing Frequency	: Daily	Bloomberg Code	: ACEUSDS:IJ

### Market Commentary

\*) 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.