

Chubb Rupiah Fixed Income Fund

October 2023

Investment Strategy Category: Fixed Income

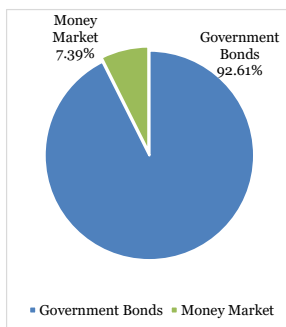
Investment Manager Profile

Chubb Life is the international life insurance division of Chubb. In Asia, Chubb Life operates in Hong Kong SAR, Indonesia, Korea, Myanmar, Taiwan, Thailand, Vietnam, and participates in a joint-venture in China. Chubb Life commenced operations in Indonesia in 2009 with the acquisition of PT Asuransi Jiwa Bumi Arta Reksatama, an insurer founded in 1985. Chubb Life's history in Indonesia dates back more than 30 years. To meet the financial protection and security needs of its broad range of customers, PT Chubb Life Insurance Indonesia (Chubb Life 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: chubb.com/id

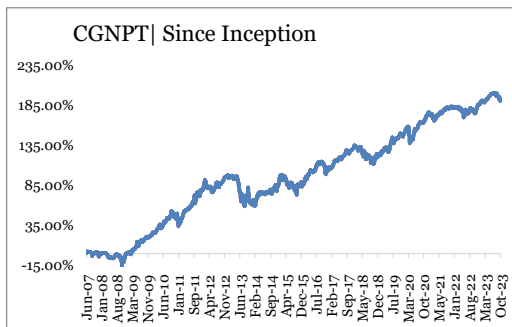
Investment Objective

Chubb Rupiah Fixed Income Fund Provides long-term income and profit potential through allocations in government bonds and money market instruments.

Asset Allocation



Performance Chart



Top Holdings

FR0056
FR0059
FR0068
FR0072
FR0078
FR0081
FR0082
FR0084
FR0087
FR0098

Sector Industry Allocation

Government Bond

*there's no placement with related parties

Fund Performance

Monthly Performance (Last 12 months)

	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	April 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023
Fixed Income Fund	3.28%	0.73%	1.26%	-0.20%	0.69%	0.75%	1.44%	0.46%	0.24%	-0.12%	-1.37%	-1.27%
90% INDOBexG + 10% BI 7-day RR Rate	2.74%	0.71%	1.30%	-0.03%	0.82%	0.89%	1.45%	0.84%	0.50%	0.10%	-0.98%	-0.97%

Yearly Performance (Last 5 years)

	2018	2019	2020	2021	2022
Fixed Income Fund	35.93%	17.17%	9.41%	3.26%	5.97%
90% INDOBexG + 10% BI 7-day RR Rate	48.03%	27.47%	16.62%	7.90%	7.56%

Benchmark: 90% INDOBexG + 10% BI 7-day RR Rate (Net)

***Past performance is not guarantee / not indicative of future performance**

Fund Details

Inhouse managed by PT Chubb Life Insurance Indonesia

Inception date	: 9-May-07	Fund Management Fee	: 2.00 % p.a.	NAV/Unit at Inception	: 1,000.00
Currency	: Rupiah (IDR)	Total NAV	: 28.50 billion	NAV Valuation Frequency	: Daily
Custodian Bank	: Deutsche Bank AG	Total NAV (Unit)	: 9,781,104.08		
Risk Category	: Low - Middle	NAV/Unit (Unit Price)	: 2,910.79		

Terms and condition

This report is a periodic report that contains data until the above period of time. 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.