

Rupiah Money Market Secure Fund II October 2023

Investment Strategy Category: Money Market

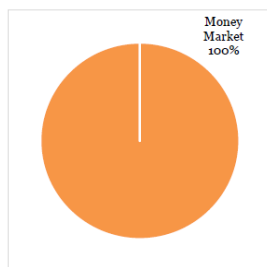
Investment Manager Profile

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

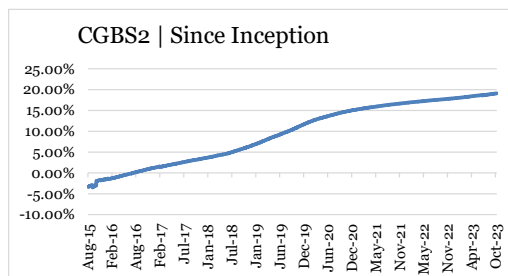
Investment Objective

Rupiah Money Market Secure Fund Provide attractive income potential through market instruments Money.

Asset Allocation



Performance Chart



Top Holdings

BANK BJB (TD)
BANK MAYBANK (TD)
BANK UOB (TD)

Sector Industry Allocation

Financial

*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 |
|------------------------------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Rupiah Money Market Secure Fund II | 0.07% | 0.08% | 0.10% | 0.09% | 0.11% | 0.10% | 0.11% | 0.09% | 0.04% | 0.13% | 0.11% | 0.12% |
| Average Time Deposit | 0.15% | 0.16% | 0.17% | 0.19% | 0.19% | 0.20% | 0.33% | 0.19% | 0.23% | 0.21% | 0.32% | 0.22% |

Yearly Performance (Last 5 years)

| | 2018 | 2019 | 2020 | 2021 | 2022 |
|------------------------------------|--------|--------|-------|-------|-------|
| Rupiah Money Market Secure Fund II | 12.20% | 7.43% | 3.80% | 2.18% | 1.15% |
| Average Time Deposit | 15.41% | 10.39% | 6.35% | 4.14% | 2.59% |

Benchmark: Average Time Deposit

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

Fund Details

Inhouse managed by PT Chubb Life Insurance Indonesia

| | | | | | |
|----------------|--------------------|-----------------------|------------------|-------------------------|------------|
| Inception date | : 30-Aug-15 | Fund Management Fee | : 2.00 % p.a. | NAV/Unit at Inception | : 1,000.00 |
| Currency | : Rupiah (IDR) | Total NAV | : 273.72 million | NAV Valuation Frequency | : Daily |
| Custodian Bank | : Deutsche Bank AG | Total NAV (Unit) | : 229,892.68 | | |
| Risk Category | : Low | NAV/Unit (Unit Price) | : 1,190.63 | | |

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.