

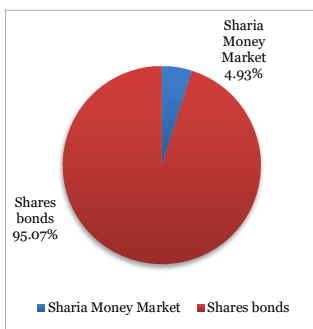
Investment Manager Profile

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

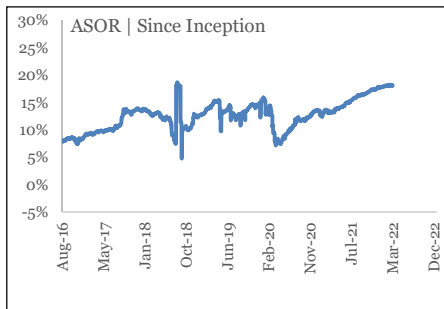
Investment Objective

Chubb Rupiah Syariah Bond Fund obtain maximum additional value in long term through a strategy of active trading in stock market and money market, taking into account level of risk in a particular type of investment.

Asset Allocation



Top Holdings



Top Holdings

- Bank DKI
- Angkasa Pura I
- Sampoerna Agro Tbk.
- Bumi Serpong Damai Tbk.
- Elnusa Tbk.
- Indosat Tbk.
- Mora Telematika Indonesia
- Obligasi Pemerintah RI
- Perum Pegadaian (Persero) Tbk
- Adira Dinamika Multi Finance Tbk.

Sector Industry Allocation

- Government Bond
- Finance
- Infrastructure
- Agriculture
- Others

Fund Performance

Monthly Performance (Last 12 months)

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022
Chubb Rupiah Syariah Bond Fund	0.05%	0.17%	-0.01%	-0.83%	0.79%	0.12%	-0.38%	0.07%	-0.47%	-0.10%	0.77%	0.33%
Infovesta Sharia Bond Index	0.26%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.23%	0.24%	0.23%	0.24%	0.24%

Yearly Performance (Last 5 years)

	2017	2018	2019	2020	2021
Chubb Rupiah Syariah Bond Fund	4.75%	-0.70%	1.87%	-1.15%	3.87%
Infovesta Sharia Bond Index	6.00%	4.17%	4.02%	3.84%	3.33%

Benchmark: Infovesta Sharia Bond Index

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

Fund Details

Inhouse managed by PT Chubb Life Insurance Indonesia

Inception date	: 28-May-15	Fund Management Fee	: 2.00 % p.a.	NAV/Unit at Inception	: 1,000.00
Currency	: Rupiah (IDR)	Total NAV	: 46.85 million	Bloomberg Code	: ACERSYB:IJ
Custodian Bank	: Deutsche Bank AG	Total NAV (Unit)	: 39,557.04	NAV Valuation Frequency	: Daily
Risk Category	: Low - Middle	NAV/Unit (Unit Price)	: 1,184.46		

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.