

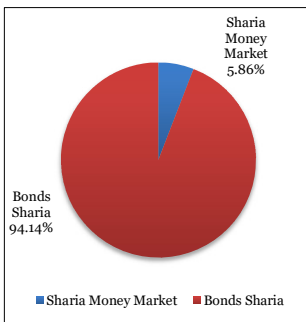
Investment Manager Profile

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

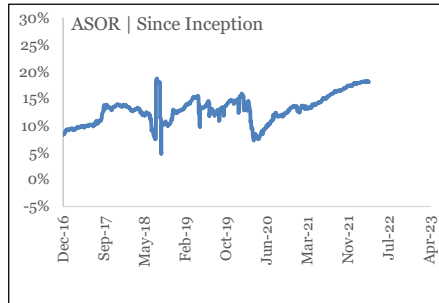
Investment Objective

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*

- Obligasi Pemerintah RI
- Adira Dinamika Multi Finance Tbk.
- CIMB Niaga Auto Finance
- Mora Telematika Indonesia
- Bank DKI
- Angkasa Pura I
- Elnusa Tbk
- Bumi Serpong Damai Tbk
- Indosat Tbk
- Perusahaan Listrik Negara (Persero) Tbk

*there is no placement with related parties

Sector Industry Allocation

- Government Bond
- Finance
- Infrastructure
- Agriculture
- Others

Fund Performance

Monthly Performance (Last 12 months)

| | May 2022 | Jun 2022 | Jul 2022 | Aug 2022 | Sep 2022 | Oct 2022 | Nov 2022 | Dec 2022 | Jan 2023 | Feb 2022 | Mar 2023 | Apr 2023 |
|--------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Chubb Rupiah Syariah Bond Fund | 0.79% | 0.12% | -0.38% | 0.07% | -0.47% | -0.10% | 0.77% | 0.33% | 0.05% | -0.07% | 0.60% | 0.23% |
| Infovesta Sharia Bond Index | 0.24% | 0.24% | 0.24% | 0.23% | 0.24% | 0.23% | 0.24% | 0.24% | 0.26% | 0.24% | 0.24% | 0.23% |

Yearly Performance (Last 5 years)

| | 2018 | 2019 | 2020 | 2021 | 2022 |
|--------------------------------|--------|-------|--------|-------|-------|
| Chubb Rupiah Syariah Bond Fund | -0.70% | 1.87% | -1.15% | 3.87% | 0.50% |
| Infovesta Sharia Bond Index | 4.17% | 4.02% | 3.84% | 3.33% | 2.91% |

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 | : 32.1 million | Bloomberg Code | : ACERSYB:IJ |
| Custodian Bank | : Deutsche Bank AG | Total NAV (Unit) | : 26,859.37 | NAV Valuation Frequency | : Daily |
| Risk Category | : Low - Middle | NAV/Unit (Unit Price) | : 1,195.22 | | |

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.