

Chubb Rupiah Syariah Equity Fund I

August 2022

Investment Strategy Category: Equity

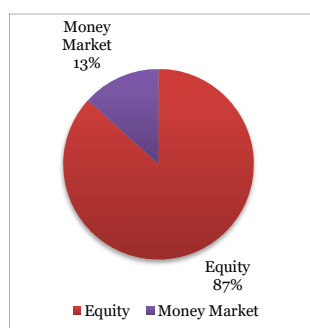
Investment Manager Profile

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

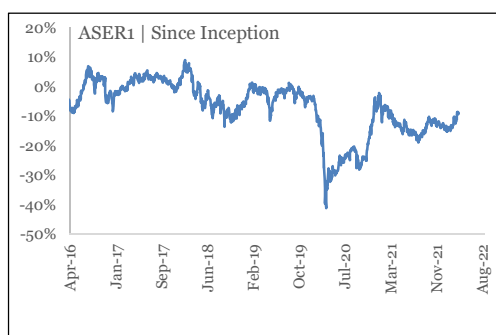
Investment Objective

Chubb Rupiah Syariah Equity Fund I provide long-term investment return through investment mainly in syariah-compliant equities. The fund may also invest in syariah-based money market instruments as well as other syariah-based instruments.

Asset Allocation



Performance Chart



Top Holdings

Adaro Energy Indonesia Tbk
Bukit Asam Tbk
Charoen Pokphand Indonesia Tbk
Erajaya Swasembada Tbk
Indosat Tbk
Bumi Resources Minerals
Merdeka Copper Gold
Bank BTPN Syariah
Telkom Indonesia (persero)
Chandra Asri Petrochemical

Sector Industry Allocation

IDXENERGY
IDXBASIC
IDXINDUST
IDXNONCYC
IDXCCLIC
IDXHEALTH
IDXFINDANCE
IDXPROPERT
IDXTCHNO
IDXINFRA
IDXTRANS

Fund Performance

Monthly Performance (Last 12 months)

	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022
Chubb Rupiah Syariah Equity Fund I	3.23%	2.28%	-2.07%	-0.07%	-1.27%	1.62%	4.82%	4.14%	-1.71%	-4.77%	1.18%	45.16%
Indonesia Sharia Stock Index (ISSI)	3.29%	2.34%	0.40%	1.34%	0.05%	1.69%	3.95%	4.14%	0.43%	-4.15%	2.72%	1.36%

Yearly Performance (Last 5 years)

	2017	2018	2019	2020	2021
Chubb Rupiah Syariah Equity Fund I	5.19%	-8.31%	2.25%	-4.86%	-5.70%
Indonesia Sharia Stock Index (ISSI)	10.33%	-3.09%	2.03%	-5.46%	6.50%

Benchmark: Indonesia Sharia Stock Index (ISSI)

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

Fund Details

Inhouse managed by PT Chubb Life Insurance Indonesia

Inception date	: 8-May-15	Fund Management Fee	: 2.00 % p.a.	NAV/Unit at Inception	: 1,000.00
Currency	: Rupiah (IDR)	Total NAV	: 7.24 billion	Bloomberg Code	: ACERSE1:IJ
Custodian Bank	: Deutsche Bank AG	Total NAV (Unit)	: 8,842,137.59	NAV Valuation Frequency	: Daily
Risk Category	: High	NAV/Unit (Unit Price)	: 819.15		

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.