

# Chubb Rupiah Syariah Equity Fund II

## August 2022

Investment Strategy Category: Equity

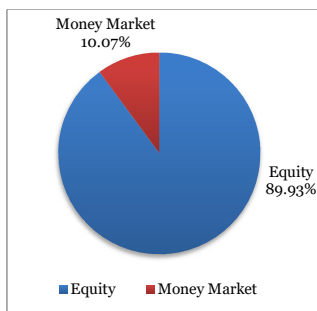
### Investment Manager Profile

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](http://chubb.com/id)

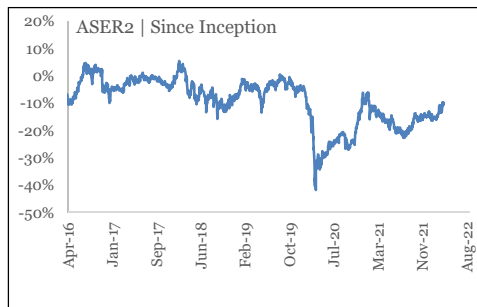
### Investment Objective

Chubb Rupiah Syariah Equity Fund II provide a long term capital gain through investment in Sharia - compliant stocks in the Indonesian stock market.

### Asset Allocation



### Performance Chart



### Top Holdings

ADARO ENERGY  
 BUKIT ASAM  
 INDOFOOD CBP SUKSES MAKMUR  
 KALBE FARMA  
 MERDEKA COPPER GOLD  
 Semen Indonesia (Persero) Tbk  
 PT PP  
 Telekomunikasi Indonesia (Persero) Tbk  
 XI Axiata Tbk  
 United Tractors Tbk

### Sector Industry Allocation

IDXBASIC  
 IDXCYC  
 IDXENER  
 IDXFIND  
 IDXLTH  
 IDXINDUS  
 IDXINFRA  
 IDXCNCYC  
 IDXPROP  
 IDXTech  
 IDXTANS  
 CASH

### 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 II	3.10%	2.41%	-0.76%	1.46%	-0.45%	1.29%	4.69%	5.61%	-1.74%	-4.76%	1.40%	3.02%
Jakarta Islamic Index (JII)	2.19%	2.79%	-1.72%	0.69%	-0.92%	2.62%	3.28%	4.92%	-0.79%	-6.47%	4.08%	3.13%

#### Yearly Performance (Last 5 years)

	2017	2018	2019	2020	2021
Chubb Rupiah Syariah Equity Fund II	5.06%	-7.69%	3.71%	-6.23%	-5.13%
Jakarta Islamic Index (JII)	7.83%	-8.45%	1.88%	-9.69%	-10.85%

Benchmark: Jakarta Islamic Index (JII)

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

### Fund Details

Inhouse managed by PT Chubb Life Insurance Indonesia

Inception date	: 19-May-15	Fund Management Fee	: 2.00 % p.a.	NAV/Unit at Inception	: 1,000.00
Currency	: Rupiah (IDR)	Total NAV	: 92.24 million	Bloomberg Code	: ACERSE2:IJ
Custodian Bank	: Deutsche Bank AG	Total NAV (Unit)	: 99,518.09	NAV Valuation Frequency	: Daily
Risk Category	: High	NAV/Unit (Unit Price)	: 926.88		

#### 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.