

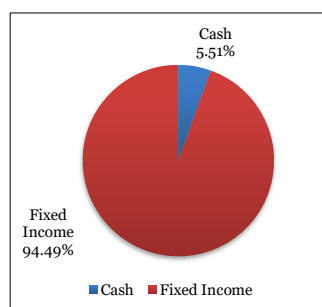
Investment Manager Profile

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

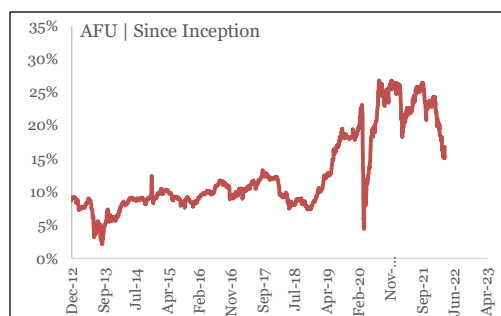
Investment Objective

Chubb USD Stable Fund provide an attractive investment return through active portfolio management in USD denominated debt securities traded in Indonesian as well as foreign bourses and cash, in accordance to the prevailing regulation.

Asset Allocation



Performance Chart



Top Holdings*

Perusahaan Sbsn 4.40% 01Mar28
 Indonesia (Rep) Indon 7.3/4 01/17/38
 Sbsn Indo Iii Indois 4.325 05/28/25
 Perusahaan Penerbit Sbsn 4.15% 29Mar2027
 Indonesia (Rep) Indon 4.65 09/20/32
 Rep Of Indonesia 7.75% 17/01/2038
 Rep Of Indonesia 8.5% 12/10/2035
 Rep Of Indonesia 6.625% 17/02/2037
 Perusahaan Penerbit Sbsn 4.15% 29/03/2027
 Hsbc Jakarta Branch Usd Deposit

Sector Industry Allocation

Government Bond
 Corporate Bond

*there is no placement with related parties

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 2023	Mar 2023	Apr 2023
Chubb USD Stable Fund	-0.59%	-2.55%	2.38%	-0.03%	-5.39%	-1.11%	5.82%	0.83%	-3.20%	-1.32%	2.15%	0.81%
IBPA Indonesia Global Bond Index	-0.22%	-3.10%	4.01%	-1.20%	-6.73%	-0.57%	6.42%	0.55%	-4.04%	-1.86%	2.18%	1.19%

Yearly Performance (Last 5 years)

	2018	2019	2020	2021	2022
Chubb USD Stable Fund	-3.23%	9.26%	6.40%	-1.51%	-11.39%
IBPA Indonesia Global Bond Index	-2.70%	17.14%	10.05%	0.83%	-13.40%

Benchmark: IBPA Indonesia Global Bond Index

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

Fund Details

Inhouse managed by PT Chubb Life Insurance Indonesia

Inception date	: 2-May-11	Fund Management Fee	: 1.5 % p.a.	NAV/Unit at Inception	: 1.0000
Currency	: US Dollar (USD)	Total NAV	: 85.28 thousand	Bloomberg Code	: ACEUSDS:IJ
Custodian Bank	: Deutsche Bank AG	Total NAV (Unit)	: 74,934.99	NAV Valuation Frequency	: Daily
Risk Category	: Low - Middle	NAV/Unit (Unit Price)	: 1.1381		

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.