CHUBB

Dynamic Click Fund
September 2026

Investment Strategy Category: Balanced

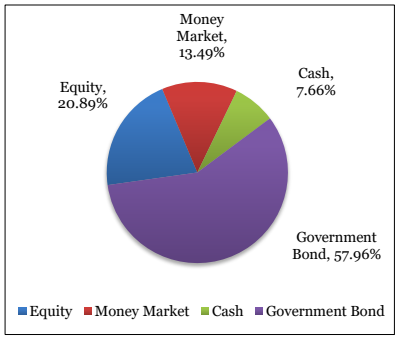
Investment Manager Profile

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

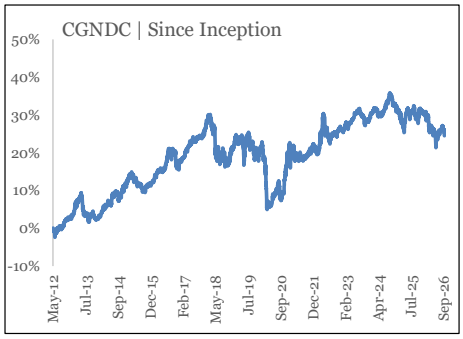
Investment Objective

Dynamic Click Provides long-term income and profit potential long through strategic allocation on listed stocks in Indonesia Stock Exchange, debt securities and money market instruments.

Asset Allocation



Performance Chart



Top Holdings*

Bonds - Obligasi RI SR PBS003
Equity - Bank Central Asia Tbk
Equity - Indofood CBP Sukses Makmur Tb
Equity - Indosat Tbk
Equity - Mastersystem Infotama Tbk
Time Deposit - Bank Maybank Indonesia T
Time Deposit - Bank Tabungan Negara Pe
Time Deposit - Deutsche Bank AG (Indonesia)

there is no placement with related parties

Sector Industry Allocation

Government Bond
Financials
Consumer Goods
Miscellaneous Industry

Fund Performance

Monthly Performance (Last 12 months)

	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sept 2026
Dynamic Click Fund	1.39%	0.50%	-0.46%	-1.00%	0.07%	-2.64%	-1.21%	0.55%	-1.41%	1.67%	1.23%	-1.97%
10% JCI + 90% TD 1 Month	0.36%	0.63%	0.39%	-0.15%	0.09%	-1.22%	0.08%	-0.99%	-0.56%	1.29%	0.72%	-0.45%

Yearly Performance (Last 5 years)

	2021	2022	2023	2024	2025
Dynamic Click Fund	2.96%	4.22%	2.48%	2.39%	-1.30%
10% JCI + 90% TD 1 Month	3.80%	3.38%	3.40%	2.51%	5.12%

Benchmark: 10% JCI + 90% TD 1 Month

Past performance is not guarantee / not indicative of future performance

Fund Details

Inhouse managed by PT Chubb Life Insurance Indonesia

Inception date	: 8-May-12	Fund Management Fee	: 2.41 % p.a.	NAV/Unit at Inception	: 1,000.00
Currency	: Rupiah (IDR)	Total NAV	: 4.01 billion	NAV Valuation Frequency	: Daily
Custodian Bank	: Deutsche Bank AG	Total NAV (Unit)	: 3,217,694.29		
Risk Category	: Middle - High	NAV/Unit (Unit Price)	: 1,245.01		

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.

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PT Chubb Life Insurance Indonesia berizin dan diawasi oleh Otoritas Jasa Keuangan (OJK)