Chubb Rupiah Equity Fund II
September 2026

Investment Strategy Category: Equity

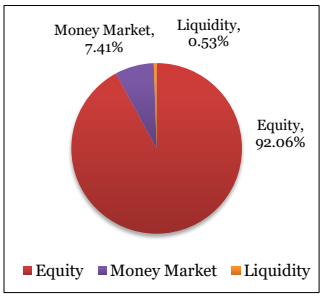
Investment Manager Profile

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

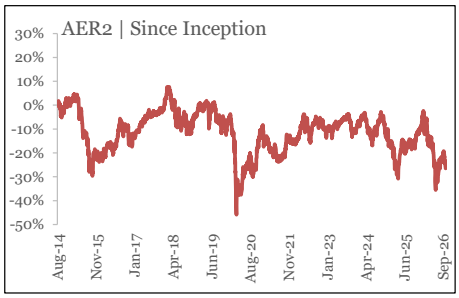
Investment Objective

Chubb Rupiah Equity Fund II provide optimal return on long term investments through investments majority in stock or equities related to infrastructure theme.

Asset Allocation



Performance Chart



Top Holdings*

Mutual Fund - Reksa Dana Bahana Primavera 99 - Kelas S

Mutual Fund - Reksa Dana Mandiri Investa Cerdas Bangsa - Kelas A

**there is no placement with related parties*

Sector Industry Allocation

Mutual Fund - Equity

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
Chubb Rupiah Equity Fund II	4.25%	1.19%	4.10%	-1.25%	3.36%	-9.97%	-3.11%	-9.09%	-8.78%	11.86%	4.08%	-6.62%
LQ45 Index	4.73%	1.71%	0.10%	-1.54%	0.10%	-14.21%	-6.49%	-8.69%	-9.50%	12.32%	3.63%	-6.62%

Yearly Performance (Last 5 years)

	2021	2022	2023	2024	2025
Chubb Rupiah Equity Fund II	-2.72%	6.77%	2.36%	-7.76%	8.30%
LQ45 Index	-0.37%	0.62%	3.56%	-14.83%	2.41%

Benchmark: LQ45 Index

Past performance is not guarantee / not indicative of future performance

Fund Details

Inhouse managed by PT Chubb Life Insurance Indonesia

Inception date	: 26-Aug-14	Fund Management Fee	: 2.00 % p.a.	NAV/Unit at Inception	: 1,000.00
Currency	: Rupiah (IDR)	Total NAV	: 21.38 billion	Bloomberg Code	: ACEREQ2:IJ
Custodian Bank	: Deutsche Bank AG	Total NAV (Unit)	: 29,065,779.70	NAV Valuation Frequency	: Daily
Risk Category	: High	NAV/Unit (Unit Price)	: 735.47		

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.

PT Chubb Life Insurance Indonesia
Chubb Building (Setiabudi Atrium)
Jalan H.R. Rasuna Said Kav. 62, lantai 8
Kuningan, Jakarta Selatan,
Indonesia 12920

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