

Chubb Rupiah Equity Fund III  
July 2026

Investment Strategy Category: Equity

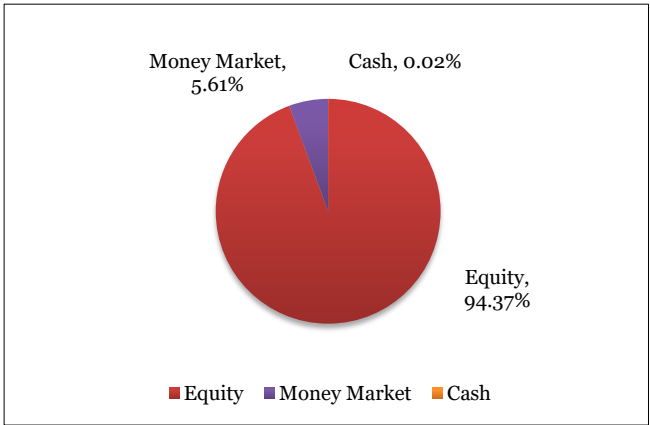
Investment Manager Profile

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

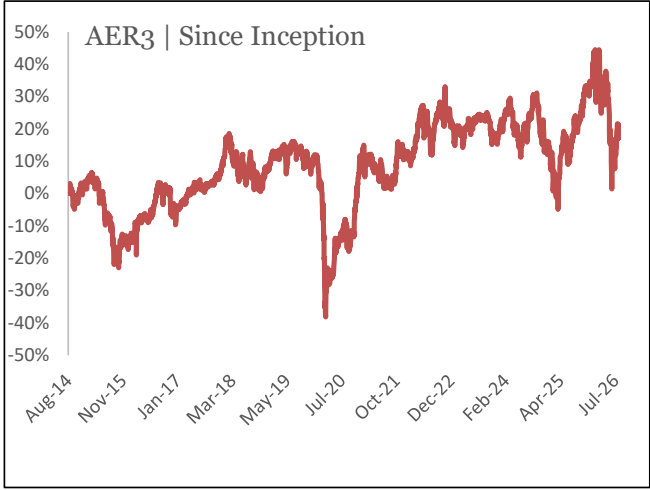
Investment Objective

Chubb Rupiah Equity Fund III provide a long term capital gain by investing in medium to small capped - stocks in the Indonesian stock market.

Asset Allocation



Performance Chart



Top Holdings\*

- Equity - Alam Sutera Realty Tbk
- Equity - Alamtri Resources Indonesia Tbk
- Equity - Amman Mineral Internasional Tbk
- Equity - Astra International Tbk
- Equity - Bank Mandiri Persero Tbk
- Equity - Bank Negara Indonesia Persero Tbk
- Equity - Buana Lintas Lautan Tbk
- Equity - Elnusa Tbk
- Equity - HM Sampoerna Tbk
- Equity - Indofood CBP Sukses Makmur Tbk
- Equity - Kalbe Farma Tbk
- Equity - Merdeka Copper Gold Tbk
- Equity - Pabrik Kertas Tjiwi Kimia Tbk
- Equity - Summarecon Agung Tbk
- Equity - Timah Tbk
- Equity - United Tractors Tbk
- Equity - Vale Indonesia Tbk
- Equity - Xlsmart Telecom Sejahtera Tbk
- Time Deposit - Deutsche Bank AG (Indonesia)

\*there is no placement with related parties

Sector Industry Allocation

- Financials
- Materials
- Consumer Staples
- Property And Real Estate
- Consumer Discretionary
- Industrials
- Energy
- Communication Services
- Healthcare

Fund Performance

Monthly Performance (Last 12 months)

|                               | Aug<br>2025 | Sep<br>2025 | Oct<br>2025 | Nov<br>2025 | Dec<br>2025 | Jan<br>2026 | Feb<br>2026 | Mar<br>2026 | Apr<br>2026 | May<br>2026 | Jun<br>2026 | Jul<br>2026 |
|-------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Chubb Rupiah Equity Fund III  | 4.00%       | 1.95%       | 5.95%       | 1.17%       | 0.97%       | 0.40%       | 8.14%       | -10.98%     | 2.16%       | -12.37%     | -6.53%      | 12.77%      |
| Jakarta Composite Index (JCI) | 4.63%       | 2.94%       | 1.28%       | 4.22%       | 1.62%       | -3.67%      | -1.13%      | -14.42%     | -1.30%      | -11.92%     | -7.90%      | 10.51%      |

Yearly Performance (Last 5 years)

|                               | 2021   | 2022  | 2023   | 2024   | 2025   |
|-------------------------------|--------|-------|--------|--------|--------|
| Chubb Rupiah Equity Fund III  | 3.49%  | 8.34% | -0.67% | -3.74% | 15.91% |
| Jakarta Composite Index (JCI) | 10.08% | 4.09% | 6.16%  | -2.65% | 22.13% |

Benchmark: Jakarta Composite Index (JCI)

**\*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             | : 24.94 billion | Bloomberg Code          | : ACERPEQ3:IJ |
| Custodian Bank | : Deutsche Bank AG | Total NAV (Unit)      | : 20,544,717.43 | NAV Valuation Frequency | : Daily       |
| Risk Category  | : High             | NAV/Unit (Unit Price) | : 1,213.86      |                         |               |

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)