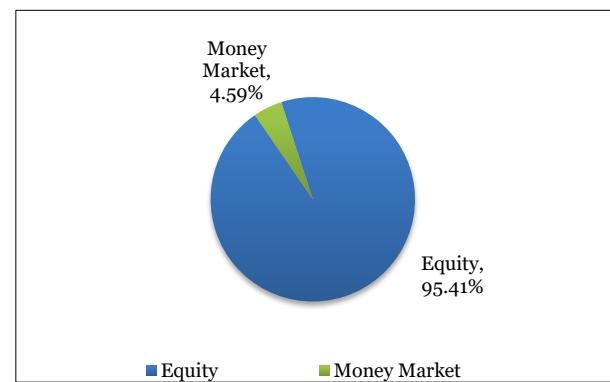


Investment Manager Profile

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

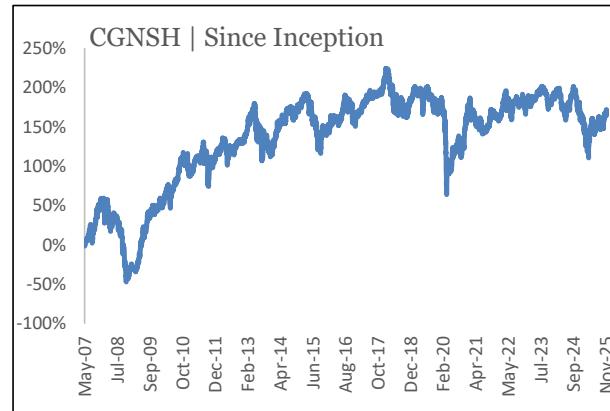
Rupiah Equity Fund provide a long term capital gain by capitalizing the growth of Indonesian stock market.

Asset Allocation**Top Holdings***

Equity - Astra International Tbk
Equity - Bank Central Asia Tbk
Equity - Bank Mandiri Persero Tbk
Equity - Bank Negara Indonesia Persero Tbk
Equity - Bank Rakyat Indonesia Persero Tbk
Equity - Bukit Uluwatu Villa Tbk
Equity - Charoen Pokphand Indonesia Tbk
Equity - Ciputra Development Tbk
Equity - Essa Industries Indonesia Tbk
Equity - Goto Gojek Tokopedia Tbk
Equity - Indah Kiat Pulp And Paper Tbk
Equity - Indofood CBP Sukses Makmur Tbk
Equity - Industri Jamu Dan Farmasi Sido Muncul Tbk
Equity - Japfa Comfeed Indonesia Tbk
Equity - Kalbe Farma Tbk
Equity - Mayora Indah Tbk
Equity - Merdeka Copper Gold Tbk
Equity - Mitra Adiperkasa Tbk
Equity - Mitra Keluarga Karyasehat Tbk
Equity - Petrosea Tbk
Equity - Rukun Raharja Tbk
Equity - Semen Indonesia Persero Tbk
Equity - Sentul City Tbk
Equity - Sumber Alfaria Trijaya Tbk
Equity - Telekomunikasi Indonesia Persero Tbk
Equity - Timah Tbk
Equity - United Tractors Tbk
Equity - Vale Indonesia Tbk

Sector Industry Allocation

Sector	Industry
Financials	
Miscellaneous Industry	
Consumer Goods	
Mining	
Property & Real Estate	
Transportation & Infrastructure	
Trade, Service & Investment	
Basic Chemical Industry	

Performance Chart**Fund Performance*****Monthly Performance (Last 12 months)**

	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Agu 2025	Sep 2025	Oct 2025	Nov 2025
Rupiah Equity Fund	-2.11%	-2.01%	-12.82%	2.44%	6.37%	5.16%	-5.29%	2.47%	0.83%	-1.03%	4.73%	2.03%
IDX80 Index	-3.15%	-1.39%	-13.34%	2.43%	5.28%	6.04%	-3.81%	4.77%	1.46%	2.01%	3.98%	3.22%

Yearly Performance (Last 5 years)

	2020	2021	2022	2023	2024
Rupiah Equity Fund	-5.54%	-2.06%	6.05%	4.01%	-8.10%
IDX80 Index	5.15%	-3.30%	-0.68%	1.81%	-9.68%

Benchmark: IDX80 Index

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

Fund Details

Inhouse managed by PT Chubb Life Insurance Indonesia

Inception date	: 9-May-07	Fund Management Fee	: 2.50 % p.a.	NAV/Unit at Inception	: 1,000.00
Currency	: Rupiah (IDR)	Total NAV	: 36.41 billion	NAV Valuation Frequency	: Daily
Custodian Bank	: Deutsche Bank AG	Total NAV (Unit)	: 13,588,491.75		
Risk Category	: High	NAV/Unit (Unit Price)	: 2,679.59		

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.