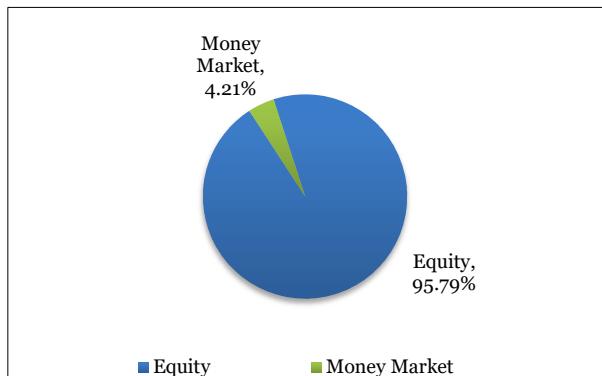


Investment Manager Profile

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

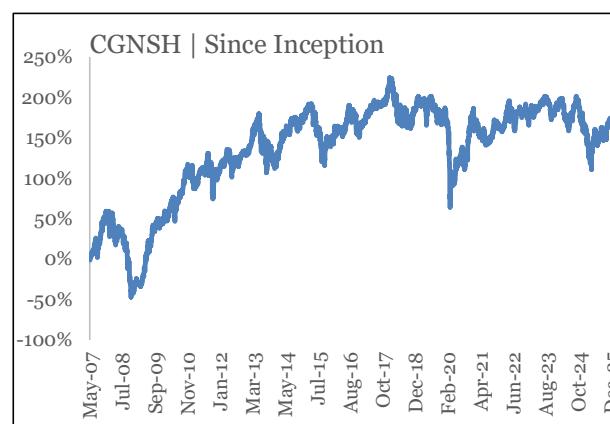
Rupiah Equity Fund provide a long term capital gain by capitalizing the growth of Indonesian stock market.

Asset Allocation**Top Holdings***

Equity - Archi Indonesia Tbk
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 - Bumi Resources Minerals Tbk
Equity - Bumi Serpong Damai Tbk
Equity - Ciputra Development 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 Battery Materials 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
Equity - Xlsmart Telecom Sejahtera Tbk

Sector Industry Allocation

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

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

| | Jan 2025 | Feb 2025 | Mar 2025 | Apr 2025 | May 2025 | Jun 2025 | Jul 2025 | Aug 2025 | Sep 2025 | Oct 2025 | Nov 2025 | Dec 2025 |
|--------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Rupiah Equity Fund | -2.01% | -12.82% | 2.44% | 6.37% | 5.16% | -5.29% | 2.47% | 0.83% | -1.03% | 4.73% | 2.03% | 1.66% |
| IDX80 Index | -1.39% | -13.34% | 2.43% | 5.28% | 6.04% | -3.81% | 4.77% | 1.46% | 2.01% | 3.98% | 3.22% | 0.63% |

Yearly Performance (Last 5 years)

| | 2021 | 2022 | 2023 | 2024 | 2025 |
|--------------------|--------|--------|-------|--------|--------|
| Rupiah Equity Fund | -2.06% | 6.05% | 4.01% | -8.10% | 2.98% |
| IDX80 Index | -3.30% | -0.68% | 1.81% | -9.68% | 10.45% |

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 | : 36.74 billion | NAV Valuation Frequency | : Daily |
| Custodian Bank | : Deutsche Bank AG | Total NAV (Unit) | : 13,487,583.40 | | |
| Risk Category | : High | NAV/Unit (Unit Price) | : 2,724.14 | | |

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.