CHUBB

Rupiah Equity Fund
September 2026

Investment Strategy Category: Equity

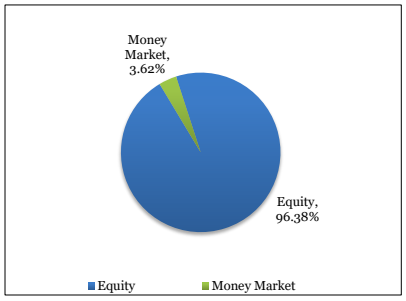
Investment Manager Profile

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

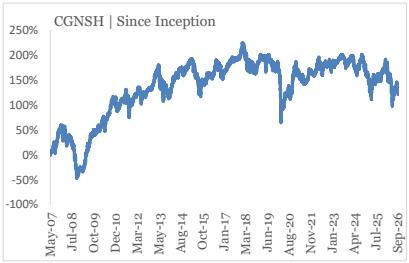
Investment Objective

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

Asset Allocation



Performance Chart



Top Holdings*

Equity - Amman Mineral Internasional Tbk
Equity - Aneka Tambang Tbk
Equity - Archi Indonesia Tbk
Equity - Astra International Tbk
Equity - Bank Central Asia Tbk
Equity - Bank Danamon Indonesia Tbk
Equity - Bank Mandiri Persero Tbk
Equity - Bank Negara Indonesia Persero Tbk
Equity - Bank Rakyat Indonesia Persero Tbk
Equity - BFI Finance Indonesia Tbk
Equity - Bukit Asam Tbk
Equity - Bumi Resources Tbk
Equity - Chandra Asri Pacific Tbk
Equity - Charoen Pokphand Indonesia Tbk
Equity - Cisarua Mountain Dairy Tbk
Equity - Goto Gojek Tokopedia Tbk
Equity - Hartadinata Abadi Tbk
Equity - HM Sampoerna Tbk
Equity - Indofood CBP Sukses Makmur Tbk
Equity - Indosat Tbk
Equity - Kalbe Farma Tbk
Equity - Mayora Indah Tbk
Equity - Merdeka Copper Gold Tbk
Equity - Mitra Keluarga Karyasehat Tbk
Equity - PP London Sumatra Indonesia Tbk
Equity - Rukun Raharja Tbk
Equity - Sumber Alfaria Trijaya Tbk
Equity - Telekomunikasi Indonesia Persero Tbk
Equity - Unilever Indonesia Tbk

**there is no placement with related parties*

Sector Industry Allocation

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

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
Rupiah Equity Fund	4.73%	2.03%	1.66%	-0.35%	3.85%	-12.58%	0.12%	-8.94%	-6.53%	9.91%	4.82%	-8.10%
IDX80 Index	3.98%	3.22%	0.63%	-2.56%	-0.23%	-14.88%	-4.44%	-11.32%	-10.59%	12.68%	3.94%	-7.58%

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	: 26.29 billion	NAV Valuation Frequency	: Daily
Custodian Bank	: Deutsche Bank AG	Total NAV (Unit)	: 11,907,422.11		
Risk Category	: High	NAV/Unit (Unit Price)	: 2,207.89		

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)