

Rupiah Equity Growth Fund

December 2025

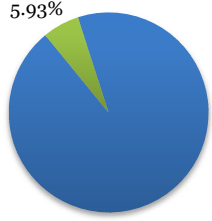
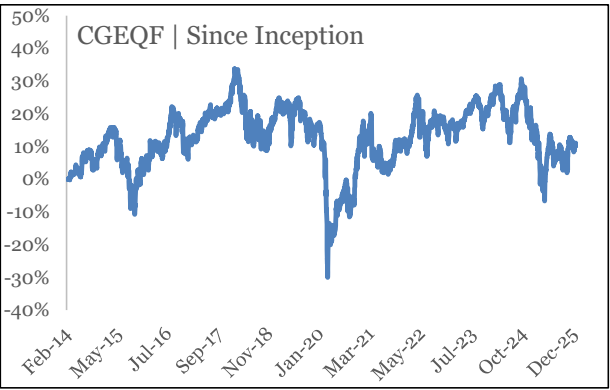
Investment Strategy Category: Equity

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

Asset Allocation	Top Holdings*	Sector Industry Allocation
<div><p>Equity, 94.07%</p><p>Money Market, 5.93%</p><p>■ Equity ■ Money Market</p></div>	Equity - Aneka Tambang 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 - Cisarua Mountain Dairy Tbk Equity - Essa Industries Indonesia Tbk Equity - HM Sampoerna Tbk Equity - Indofood CBP Sukses Makmur Tbk Equity - Indofood Sukses Makmur Tbk Equity - Indosat Tbk Equity - Kalbe Farma Tbk Equity - MAP Aktif Adiperkasa Tbk Equity - Mayora Indah Tbk Equity - Merdeka Copper Gold Tbk Equity - Mitra Adiperkasa Tbk Equity - Sumber Alfaria Trijaya Tbk Equity - Telekomunikasi Indonesia Persero Tbk Equity - Timah Tbk Equity - Xlsmart Telecom Sejahtera Tbk Time Deposit - PT Bank DKI	Financials Miscellaneous Industry Consumer Goods Communication Services Trade, Services & Investment Transportation & Infrastructure Basic Chemical Industry Agriculture Property & Real Estate Healthcare Mining
Performance Chart	<p>*there is no placement with related parties</p>	
<div><p>CGEQF Since Inception</p></div>		

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 Growth Fund	0.19%	-14.00%	3.94%	5.26%	4.67%	-5.70%	-0.03%	-0.14%	-1.97%	6.61%	-0.89%	0.56%
LQ45 Index	-0.38%	-14.56%	4.39%	3.68%	6.99%	-5.17%	2.31%	0.84%	-0.39%	4.73%	1.71%	0.10%

Yearly Performance (Last 5 years)

	2021	2022	2023	2024	2025
Rupiah Equity Growth Fund	1.18%	4.11%	7.36%	-7.22%	-3.23%
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	: 3-Mar-14	Fund Management Fee	: 3.00 % p.a.
Currency	: Rupiah (IDR)	Total NAV	: 40.96 billion
Custodian Bank	: Deutsche Bank AG	Total NAV (Unit)	: 37,041,329.18
Risk Category	: High	NAV/Unit (Unit Price)	: 1,105.76
NAV/Unit at Inception	: 1,000.00	NAV Valuation Frequency	: Daily

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.