

Rupiah Equity Growth Fund

December 2025

Investment Strategy Category: Equity

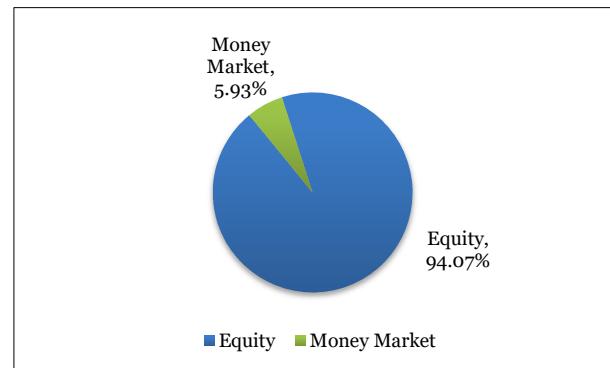
Investment Manager Profile

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



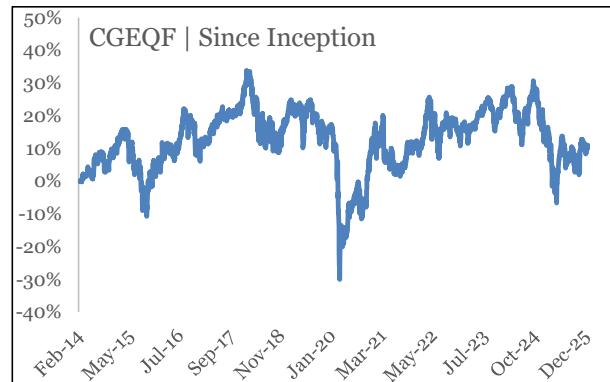
Top Holdings*

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

Sector Industry Allocation

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

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 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.	NAV/Unit at Inception	: 1,000.00
Currency	: Rupiah (IDR)	Total NAV	: 40.96 billion	NAV Valuation Frequency	: Daily
Custodian Bank	: Deutsche Bank AG	Total NAV (Unit)	: 37,041,329.18		
Risk Category	: High	NAV/Unit (Unit Price)	: 1,105.76		

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.