

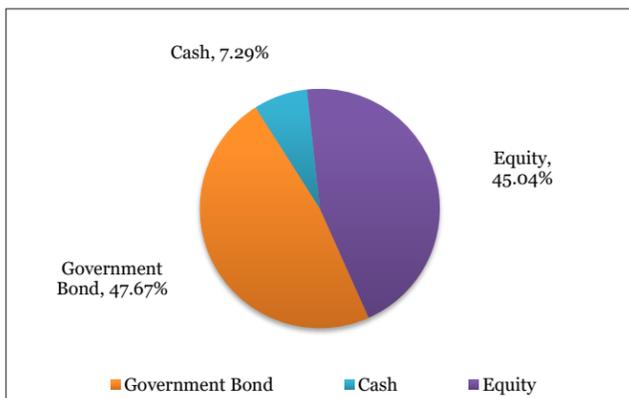
**Investment Manager Profile**

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](http://chubb.com/id)

**Investment Objective**

Chubb Rupiah Managed Fund achieve long-term capital growth through active portfolio management in equity, fixed income and money market sustainable growth rate.

**Asset Allocation**



**Top Holdings\***

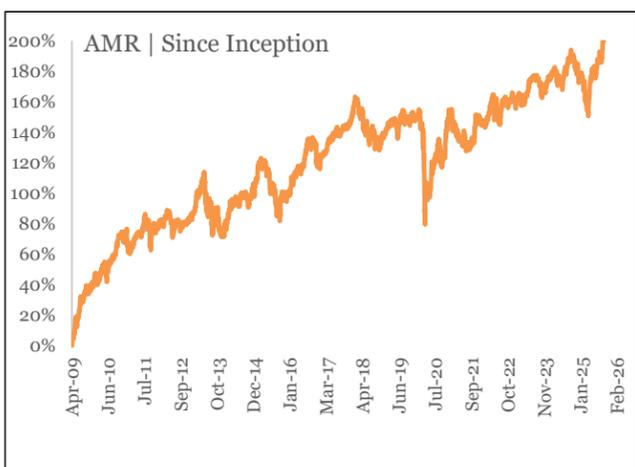
- Bond - Obligasi RI SR FR0078
- Bond - Obligasi RI SR FR0082
- Bond - Obligasi RI SR FR0087
- Bond - Obligasi RI SR FR0103
- Equity - Archi Indonesia Tbk
- Equity - Bank Central Asia Tbk
- Equity - Elnusa Tbk
- Equity - Hartadinata Abadi Tbk
- Equity - Indika Energy Tbk
- Equity - Kalbe Farma Tbk
- Equity - Mayora Indah Tbk
- Equity - Telekomunikasi Indonesia Persero Tbk
- Equity - Timah Tbk
- Equity - Trimegah Bangun Persada Tbk
- Equity - Triputra Agro Persada Tbk

*\*there is no placement with related parties*

**Sector Industry Allocation**

- Government Bonds
- Financials
- Mining
- Communication Services
- Industrials
- Healthcare
- Agriculture
- Energy

**Performance Chart**



**Fund Performance**

**Monthly Performance (Last 12 months)**

	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026
Chubb Rupiah Managed Fund	0.52%	4.24%	2.63%	-0.77%	2.90%	0.53%	4.75%	4.38%	2.54%	3.51%	-0.20%	3.99%
50% JCI + 50% (80% IBPA Bond Index+20% JIBOR 1 Month)	3.62%	3.81%	5.79%	-3.24%	7.70%	4.49%	2.85%	1.31%	4.02%	1.60%	-1.92%	-0.36%

**Yearly Performance (Last 5 years)**

	2021	2022	2023	2024	2025
Chubb Rupiah Managed Fund	-1.44%	6.06%	5.10%	1.30%	20.71%
50% JCI + 50% (80% IBPA Bond Index+20% JIBOR 1 Month)	9.87%	4.06%	6.27%	-2.34%	21.70%

Benchmark: 50% JCI + 50% (80% IBPA Bond Index+20% JIBOR 1 Month)

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

**Fund Details**

Inhouse managed by PT Chubb Life Insurance Indonesia

Inception date : 27-Apr-09  
 Currency : Rupiah (IDR)  
 Custodian Bank : Deutsche Bank AG  
 Risk Category : Middle - High

Fund Management Fee : 2.00 % p.a.  
 Total NAV : 11.05 billion  
 Total NAV (Unit) : 3,188,906.93  
 NAV/Unit (Unit Price) : 3,465.39

NAV/Unit at Inception : 1,000.00  
 Bloomberg Code : ACERPMG:IJ  
 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.