Chubb Rupiah Money Market Fund
September 2026

Investment Strategy Category: Money Market

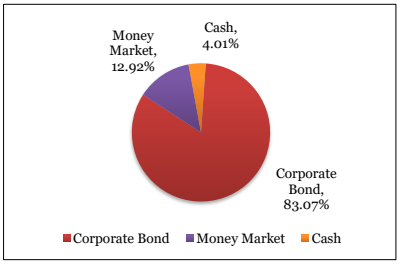
Investment Manager Profile

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

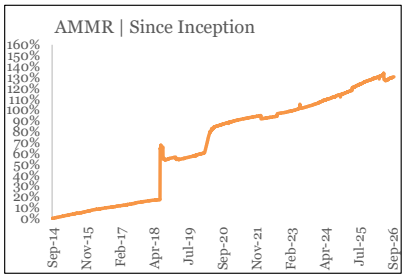
Investment Objective

Chubb Rupiah Money Market Fund provide an attractive return through investments in money market instruments and to improve risk level through diversification in selected money market instruments.

Asset Allocation



Performance Chart



Top Holdings*

Bond - Obligasi Berkelanjutan I Energi Mega Persada Tahap I Tahun 2025 Seri A

Bond - Obligasi Berkelanjutan V Merdeka Copper Gold Tahap III Tahun 2026

Bond - Obligasi Berkelanjutan I Wahana Inti Selaras Tahap III Tahun 2026 Seri A

Bond - Sukuk Ijarah II Integrasi Jaringan Ekosistem Tahun 2026 Seri A

Bond - Obligasi Berkelanjutan I Merdeka Baterry Materials Tahap IV Tahun 2026 Seri A

Time Deposit - Bank Syariah Bukopin
Time Deposit - Bank Capital Indonesia
Time Deposit - Jabar Banten Syariah

**there is no placement with related parties*

Sector Industry Allocation

Bank
Pulp & Paper
Other

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
Chubb Rupiah Money Market Fund	0.35%	0.28%	0.32%	0.44%	0.36%	0.33%	0.44%	-1.76%	-0.15%	0.68%	0.30%	0.36%
Average 1 Month Time Deposit Rate	1.86%	0.17%	0.19%	0.17%	0.15%	0.18%	0.17%	0.16%	0.16%	0.20%	0.20%	0.20%

Yearly Performance (Last 5 years)

	2021	2022	2023	2024	2025
Chubb Rupiah Money Market Fund	2.84%	1.91%	3.75%	4.68%	6.04%
Average 1 Month Time Deposit Rate	3.15%	2.71%	2.33%	2.07%	2.22%

Benchmark: Average 1 Month Time Deposit Rate

Past performance is not guarantee / not indicative of future performance

Fund Details

Inhouse managed by PT Chubb Life Insurance Indonesia

Inception date	: 9-Sep-14	Fund Management Fe	: 1.00 % p.a.	NAV/Unit at Inception	: 1,000.00
Currency	: Rupiah (IDR)	Total NAV	: 5.42 billion	Bloomberg Code	: ACERPMM:IJ
Custodian Bank	: Deutsche Bank AG	Total NAV (Unit)	: 2,350,774.88	NAV Valuation Frequency	: Daily
Risk Category	: Low	NAV/Unit (Unit Price)	: 2,305.32		

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.

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PT Chubb Life Insurance Indonesia berizin dan diawasi oleh Otoritas Jasa Keuangan (OJK)