

Chubb Rupiah Syariah Equity Fund I

December 2025

Investment Strategy Category: Equity

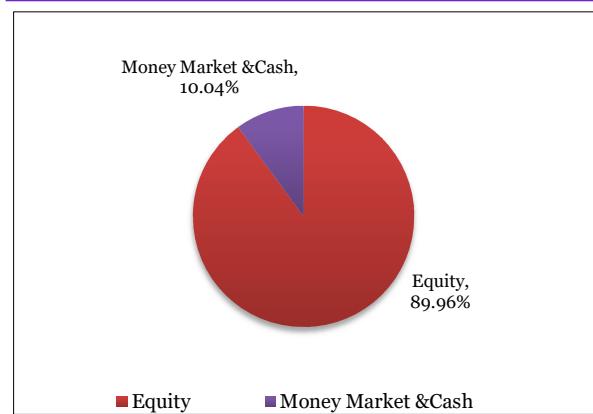
Investment Manager Profile

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

Chubb Rupiah Syariah Equity Fund I provide long-term investment return through investment mainly in syariah-compliant equities. The fund may also invest in syariah-based money market instruments as well as other syariah-based instruments.

Asset Allocation



Top Holdings*

Equity - Archi Indonesia Tbk
 Equity - Astra Agro Lestari Tbk
 Equity - Astra International Tbk
 Equity - Bangun Kosambi Sukses Tbk
 Equity - Barito Pacific Tbk
 Equity - Chandra Asri Petrochemical Tbk
 Equity - Energi Mega Persada Tbk
 Equity - Indosat Tbk
 Equity - Kalbe Farma Tbk
 Equity - Mastersystem Infotama Tbk
 Equity - Mayora Indah Tbk
 Equity - Midi Utama Indonesia Tbk
 Equity - Perusahaan Gas Negara Persero Tbk
 Equity - Adaro Andalan Indonesia Tbk
 Equity - Raharja Energi Cepu Tbk
 Equity - Rukun Raharja Tbk
 Equity - Sampoerna Agro Tbk
 Equity - Telekomunikasi Indonesia Persero Tbk
 Equity - Timah Tbk
 Equity - Vale Indonesia Tbk
 Equity - Xlsmart Telecom Sejahtera Tbk

Sector Industry Allocation

Sector	Industry
Communication Services	
Property And Real Estate	
Mining	
Financials	
Automotive And Component	
Energy	
Financials	
Industrials	
Agriculture	

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
Chubb Rupiah Syariah Equity Fund I	-1.96%	-10.49%	0.05%	8.28%	4.96%	0.51%	5.12%	-1.30%	11.04%	5.97%	8.03%	4.03%
Indonesia Sharia Stock Index (ISSI)	-1.78%	-7.09%	2.35%	6.76%	5.10%	0.37%	11.82%	4.40%	6.18%	0.32%	6.80%	2.43%

Yearly Performance (Last 5 years)

	2021	2022	2023	2024	2025
Chubb Rupiah Syariah Equity Fund I	-5.70%	-10.27%	0.60%	-2.76%	37.61%
Indonesia Sharia Stock Index (ISSI)	6.50%	15.19%	-2.33%	1.41%	43.11%

Benchmark: Indonesia Sharia Stock Index (ISSI)

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

Fund Details

Inhouse managed by PT Chubb Life Insurance Indonesia

Inception date	: 8-May-15	Fund Management Fee	: 2.00 % p.a.	NAV/Unit at Inception	: 1,000.00
Currency	: Rupiah (IDR)	Total NAV	: 11.35 billion	Bloomberg Code	: ACERSE1:IJ
Custodian Bank	: Deutsche Bank AG	Total NAV (Unit)	: 10,875,858.56	NAV Valuation Frequency	: Daily
Risk Category	: High	NAV/Unit (Unit Price)	: 1,044.04		

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.