

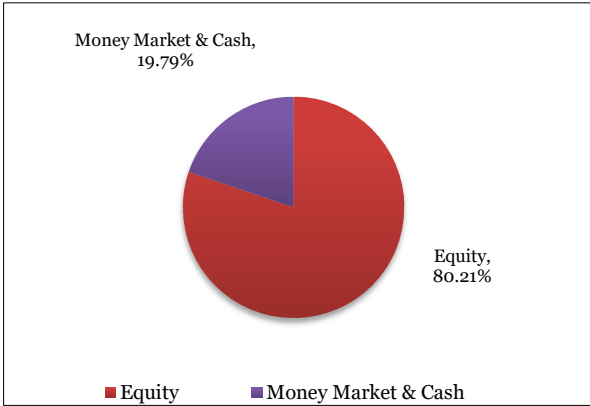
Investment Manager Profile

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

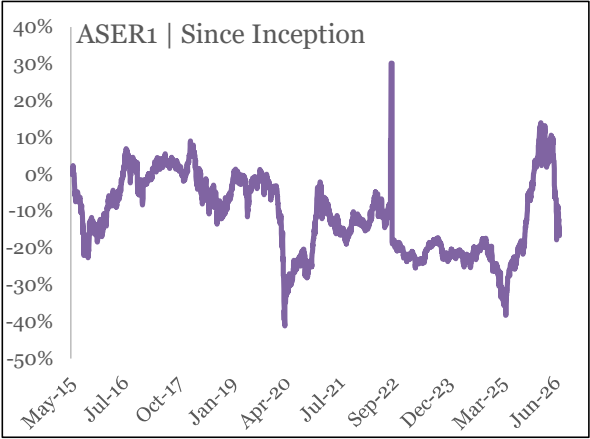
Investment Objective

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



Performance Chart



Top Holdings*

- Equity - Adaro Andalan Indonesia Tbk
- Equity - Aneka Tambang Tbk
- Equity - Astra Agro Lestari Tbk
- Equity - Astra International Tbk
- Equity - Bank BTPN Syariah Tbk
- Equity - Bank Syariah Indonesia Tbk
- Equity - Bumi Resources Tbk
- Equity - Chandra Asri Pacific Tbk
- Equity - Darma Henwa Tbk
- Equity - Essa Industries Indonesia Tbk
- Equity - Indika Energy Tbk
- Equity - Indosat Tbk
- Equity - Kawasan Industri Jababeka Tbk
- Equity - Mastersystem Infotama Tbk
- Equity - Mayora Indah Tbk
- Equity - Medikaloka Hermina Tbk
- Equity - Midi Utama Indonesia Tbk
- Equity - Perusahaan Gas Negara Persero Tbk
- Equity - Telekomunikasi Indonesia Persero Tbk
- Equity - Timah Tbk
- Equity - Trimegah Bangun Persada Tbk
- Equity - Triputra Agro Persada Tbk
- Equity - Vale Indonesia Tbk
- Equity - Xlsmart Telecom Sejahtera Tbk

*there is no placement with related parties

Sector Industry Allocation

- Communication Services
- Mining
- Automotive And Component
- Energy
- Industrials
- Agriculture
- Financials

Fund Performance

Monthly Performance (Last 12 months)

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026
Chubb Rupiah Syariah Equity Fund I	5.12%	-1.30%	11.04%	5.97%	8.03%	4.03%	2.19%	6.12%	-8.60%	3.97%	-13.37%	-10.62%
Indonesia Sharia Stock Index (ISSI)	11.82%	4.40%	6.18%	0.32%	6.80%	2.43%	-3.53%	-1.63%	-14.27%	-0.09%	-14.07%	-8.80%

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	: 8.89 billion	Bloomberg Code	: ACERSE1:IJ
Custodian Bank	: Deutsche Bank AG	Total NAV (Unit)	: 10,674,359.46	NAV Valuation Frequency	: Daily
Risk Category	: High	NAV/Unit (Unit Price)	: 833.07		

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)