Chubb Rupiah Syariah Equity Fund I
September 2026

Investment Strategy Category: Equity

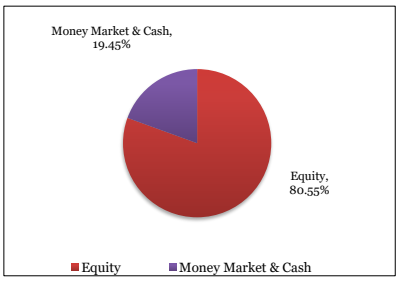
Investment Manager Profile

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

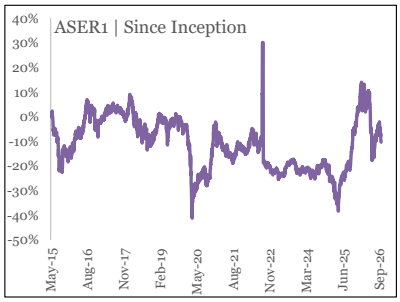
Investment Objective

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



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 - Japfa Comfeed Indonesia 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 - 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)

	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 Syariah Equity Fund I	5.97%	8.03%	4.03%	2.19%	6.12%	-8.60%	3.97%	-13.37%	-10.62%	10.32%	4.16%	-6.33%
Indonesia Sharia Stock Index (ISSI)	0.32%	6.80%	2.43%	-3.53%	-1.63%	-14.27%	-0.09%	-14.07%	-8.80%	9.42%	6.28%	-7.84%

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	: 9.68 billion	Bloomberg Code	: ACERSE1:IJ
Custodian Bank	: Deutsche Bank AG	Total NAV (Unit)	: 10,793,312.68	NAV Valuation Frequency	: Daily
Risk Category	: High	NAV/Unit (Unit Price)	: 896.74		

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.

PT Chubb Life Insurance Indonesia
Chubb Building (Setiabudi Atrium)
Jalan H.R. Rasuna Said Kav. 62, lantai 8
Kuningan, Jakarta Selatan,
Indonesia 12920

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