

Dynamic Click Fund September 2025

Investment Strategy Category: Balanced

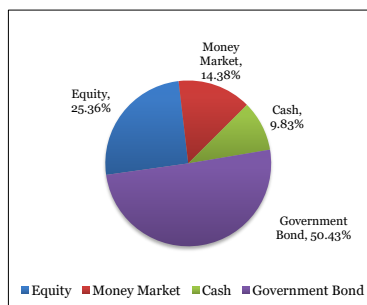
Investment Manager Profile

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

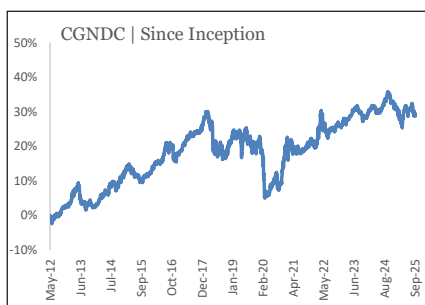
Investment Objective

Dynamic Click Provides long-term income and profit potential long through strategic allocation on listed stocks in Indonesia Stock Exchange, debt securities and money market instruments.

Asset Allocation



Performance Chart



Top Holdings*

Bank Central Asia Tbk
Medikaloka Hermina
Cisarua Mountain Dairy
Indofood CBP Sukses Makmur Tbk
Mastersystem Infotama Tbk
TD Bank Maybank Indonesia Tbk PT
Obligasi Seri FRO084
Bank Tabungan Negara Deposito
Deutsche Bank Ag (Indonesia)
Mitra Adiperkasa Tbk

*there is no placement with related parties

Sector Industry Allocation

Government Bond
Financials
Miscellaneous Industry
Consumer Goods
Trade, Service & Investment
Property & Real Estate

Fund Performance

Monthly Performance (Last 12 months)

	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	May 2025	Jul 2025	Agus 2025	Sep 2025
Dynamic Click Fund	-0.70%	-0.91%	-0.57%	-1.04%	-2.47%	-0.15%	1.97%	1.10%	-1.10%	0.69%	-0.46%	1.55%
10% JCI + 90% TD 1 Month	0.31%	-0.38%	0.20%	0.30%	-0.95%	0.60%	0.01%	0.01%	0.01%	1.83%	0.01%	0.06%

Yearly Performance (Last 5 years)

	2020	2021	2022	2023	2024
Dynamic Click Fund	-3.02%	2.96%	4.22%	2.48%	2.39%
10% JCI + 90% TD 1 Month	3.58%	3.80%	3.38%	3.40%	2.51%

Benchmark: 10% JCI + 90% TD 1 Month

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

Fund Details

Inhouse managed by PT Chubb Life Insurance Indonesia

Inception date	: 8-May-12	Fund Management Fee	: 2.41 % p.a.	NAV/Unit at Inception	: 1,000.00
Currency	: Rupiah (IDR)	Total NAV	: 4.7 billion	NAV Valuation Frequency	: Daily
Custodian Bank	: Deutsche Bank AG	Total NAV (Unit)	: 3,649,053.00		
Risk Category	: Middle - High	NAV/Unit (Unit Price)	: 1,287.73		

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 Square 6th Floor
Jl. MH Thamrin No. 10
Jakarta 10230
Telp: (021) 2356 8887

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