

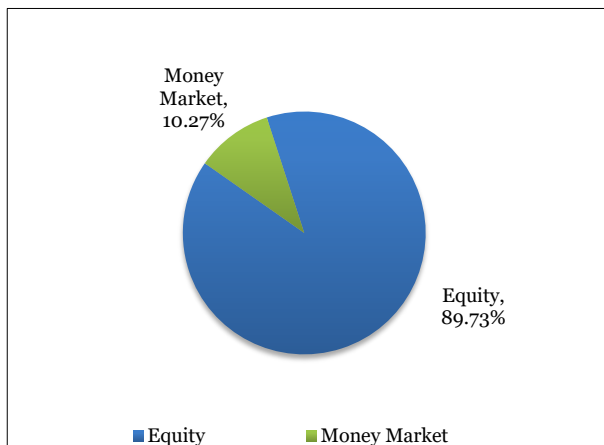
**Investment Manager Profile**

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](http://chubb.com/id)

**Investment Objective**

Rupiah Equity Fund provide a long term capital gain by capitalizing the growth of Indonesian stock market.

**Asset Allocation**



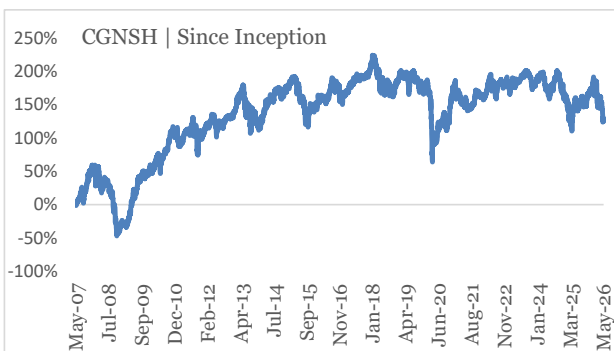
**Top Holdings\***

- Equity - Sumber Alfaria Trijaya Tbk
- Equity - AKR Corporindo Tbk
- Equity - Alamtri Minerals Indonesia Tbk
- Equity - Bank Danamon Indonesia Tbk
- Equity - Aneka Tambang Tbk
- Equity - Archi Indonesia Tbk
- Equity - Astra International Tbk
- Equity - Bank Central Asia Tbk
- Equity - Bank Mandiri Persero Tbk
- Equity - Bank Negara Indonesia Persero Tbk
- Equity - Bank Rakyat Indonesia Persero Tbk
- Equity - Bukit Uluwatu Villa Tbk
- Equity - BFI Finance Indonesia Tbk
- Equity - Ciputra Development Tbk
- Equity - Cisarua Mountain Dairy Tbk
- Equity - Goto Gojek Tokopedia Tbk
- Equity - Hartadinata Abadi Tbk
- Equity - HM Sampoerna Tbk
- Equity - Surya Semesta Internusa Tbk
- Equity - Indofood CBP Sukses Makmur Tbk
- Equity - Industri Jamu Dan Farmasi Sido Muncul Tbk
- Equity - Japfa Comfeed Indonesia Tbk
- Equity - Kalbe Farma Tbk
- Equity - Mayora Indah Tbk
- Equity - Merdeka Copper Gold Tbk
- Equity - Mitra Adiperkasa Tbk
- Equity - Mitra Keluarga Karyasehat Tbk
- Equity - PP London Sumatra Indonesia Tbk
- Equity - Rukun Raharja Tbk
- Equity - Semen Indonesia Persero Tbk
- Equity - Sentul City Tbk
- Equity - Bumi Serpong Damai Tbk
- Equity - Unilever Indonesia Tbk
- Equity - Vale Indonesia Tbk
- Equity - Astrindo Nusantara Infrastruktur Tbk
- Equity - Summarecon Agung Tbk
- Equity - Ultrajaya Milk Industry And Trading Company Tbk

**Sector Industry Allocation**

- Financials
- Miscellaneous Industry
- Consumer Goods
- Mining
- Property & Real Estate
- Transportation & Infrastructure
- Trade, Service & Investment
- Basic Chemical Industry
- Healthcare

**Performance Chart**



\*there is no placement with related parties

**Fund Performance\***

**Monthly Performance (Last 12 months)**

	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026
Rupiah Equity Fund	-5.29%	2.47%	0.83%	1.74%	4.73%	2.03%	1.66%	-0.35%	3.85%	-12.58%	0.12%	-8.94%
IDX80 Index	-3.81%	4.77%	1.46%	2.01%	3.98%	3.22%	0.63%	-2.56%	-0.23%	-14.88%	-4.44%	-11.32%

**Yearly Performance (Last 5 years)**

	2021	2022	2023	2024	2025
Rupiah Equity Fund	-2.06%	6.05%	4.01%	-8.10%	2.98%
IDX80 Index	-3.30%	-0.68%	1.81%	-9.68%	10.45%

Benchmark: *IDX80 Index*

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

**Fund Details**

Inhouse managed by PT Chubb Life Insurance Indonesia

Inception date	: 9-May-07	Fund Management Fee	: 2.50 % p.a.	NAV/Unit at Inception	: 1,000.00
Currency	: Rupiah (IDR)	Total NAV	: 28.76 billion	NAV Valuation Frequency	: Daily
Custodian Bank	: Deutsche Bank AG	Total NAV (Unit)	: 12,801,576.98		
Risk Category	: High	NAV/Unit (Unit Price)	: 2,246.70		

**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.