Rupiah Equity Growth Fund
September 2025

Investment Strategy Category: Equity

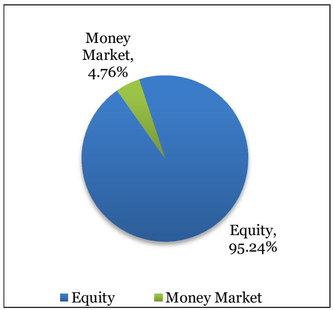
Investment Manager Profile

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

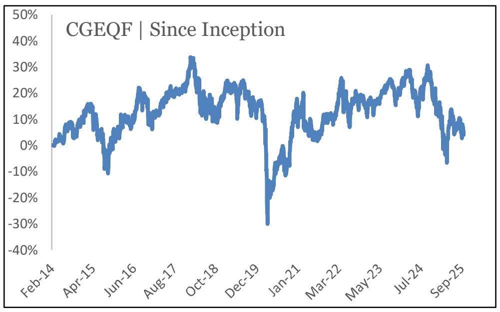
Investment Objective

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

Asset Allocation



Performance Chart



Top Holdings*

- Astra International Tbk
- Bank Central Asia Tbk
- Bank Mandiri (Persero) Tbk
- Bank Rakyat Indonesia (Persero) Tbk
- Indofood Cbp Sukses Makmur Tbk
- Indofood Sukses Makmur Tbk
- Bank Negara Indonesia (Persero) Tbk
- PT. BPD DKI
- Sumber Alfaria Trijaya Tbk
- Telkom Indonesia (Persero) Tbk

**there is no placement with related parties*

Sector Industry Allocation

- Financials
- Miscellaneous Industry
- Consumer Goods
- Communication Services
- Trade, Services & Investment
- Transportation & Infrastructure
- Basic Chemical Industry
- Agriculture
- 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	Agu 2025	Sep 2025
Rupiah Equity Growth Fund	-2.08%	-5.58%	-2.45%	0.19%	-14.00%	3.94%	5.26%	4.67%	-5.70%	-0.03%	-0.14%	1.15%
LQ45 Index	-1.86%	-7.01%	-3.52%	-0.38%	-14.56%	4.39%	3.68%	6.99%	-5.17%	2.31%	0.84%	-0.59%

Yearly Performance (Last 5 years)

	2020	2021	2022	2023	2024
Rupiah Equity Growth Fund	-6.33%	1.18%	4.11%	7.36%	-7.22%
LQ45 Index	-7.84%	-0.37%	0.62%	3.56%	-14.83%

Benchmark: LQ45 Index

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

Fund Details

Inhouse managed by PT Chubb Life Insurance Indonesia

Inception date	: 3-Mar-14	Fund Management Fee	: 3.00 % p.a.	NAV/Unit at Inception	: 1,000.00
Currency	: Rupiah (IDR)	Total NAV	: 41.6 billion	NAV Valuation Frequency	: Daily
Custodian Bank	: Deutsche Bank AG	Total NAV (Unit)	: 39,974,186.29		
Risk Category	: High	NAV/Unit (Unit Price)	: 1,040.71		

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