

Chubb Rupiah Managed Fund
November 2025

Investment Strategy Category: Balanced

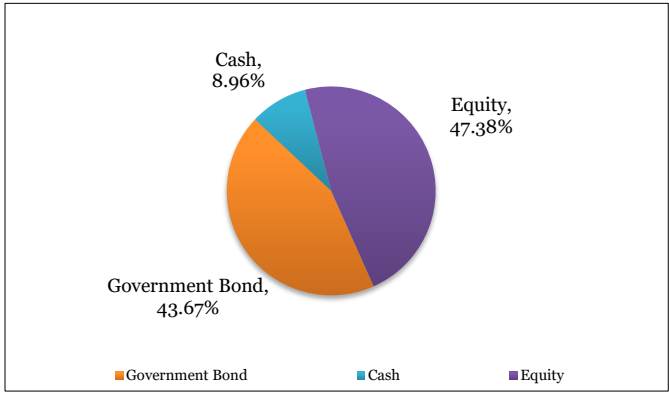
Investment Manager Profile

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

Chubb Rupiah Managed Fund achieve long-term capital growth through active portfolio management in equity, fixed income and money market sustainable growth rate.

Asset Allocation



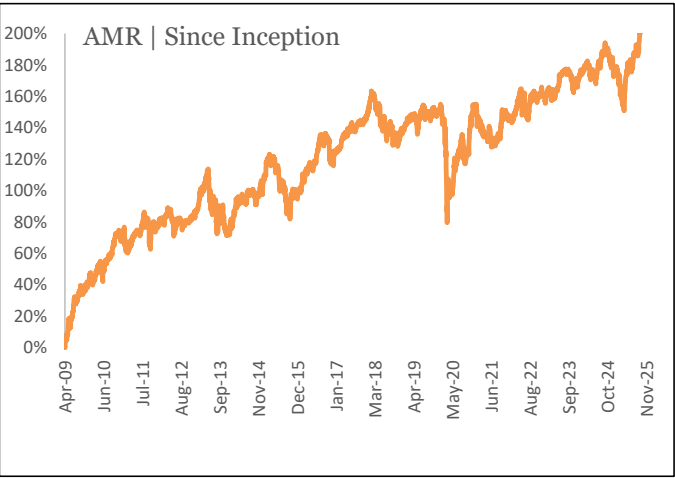
Top Holdings*

- Bonds - Obligasi RI SR FR0108
 - Equity - Adaro Andalan Indonesia Tbk
 - Equity - Archi Indonesia Tbk
 - Equity - Bangun Kosambi Sukses Tbk
 - Equity - Bank BTPN Syariah Tbk
 - Equity - Bank Central Asia Tbk
 - Equity - Bank Negara Indonesia Persero Tbk
 - Equity - Bank Rakyat Indonesia Persero Tbk
 - Equity - Barito Pacific Tbk
 - Equity - Kalbe Farma Tbk
 - Equity - Midi Utama Indonesia Tbk
 - Equity - Perusahaan Gas Negara Persero Tbk
 - Equity - Petrosea Tbk
 - Equity - Raharja Energi Cepu Tbk
 - Equity - Rukun Raharja Tbk
 - Equity - Sampoerna Agro Tbk
 - Equity - Telekomunikasi Indonesia Persero Tbk
 - Equity - Tunas Baru Lampung Tbk
 - Equity - Vale Indonesia Tbk
- *there is no placement with related parties*

Sector Industry Allocation

- Government Bonds
- Financials
- Mining
- Communication Services
- Industrials
- Healthcare
- Agriculture
- Energy

Performance Chart



Fund Performance

Monthly Performance (Last 12 months)

	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Agu 2025	Sep 2025	Oct 2025	Nov 2025
Chubb Rupiah Managed Fund	-1.12%	0.00%	-5.76%	0.46%	4.24%	2.63%	-0.77%	2.90%	0.53%	4.75%	4.38%	2.54%
50% JCI + 50% (IBPA Bond Index+20% JIBOR 1	-0.47%	0.43%	-11.19%	-0.35%	3.81%	5.79%	-3.24%	7.70%	4.49%	2.85%	1.31%	4.02%

Yearly Performance (Last 5 years)

	2020	2021	2022	2023	2024
Chubb Rupiah Managed Fund	-1.04%	-1.44%	6.06%	5.10%	1.30%
50% JCI + 50% (IBPA Bond Index+20% JIBOR 1	15.73%	9.87%	4.06%	6.27%	-2.34%

Benchmark: 50% JCI + 50% (IBPA Bond Index+20% JIBOR 1 Month

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

Fund Details

Inhouse managed by PT Chubb Life Insurance Indonesia
Inception date : 27-Apr-09
Currency : Rupiah (IDR)
Custodian Bank : Deutsche Bank AG
Risk Category : Middle - High

Fund Management Fee : 2.00 % p.a.
Total NAV : 10.56 billion
Total NAV (Unit) : 3,274,044.22
NAV/Unit (Unit Price) : 3,225.68

NAV/Unit at Inception : 1,000.00
Bloomberg Code : ACERPMG:IJ
NAV Valuation Frequency : Daily

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)