

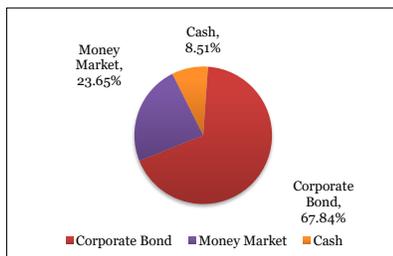
### Investment Manager Profile

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

Chubb Rupiah Money Market Fund provide an attractive return through investments in money market instruments and to improve risk level through diversification in selected money market instruments.

#### Asset Allocation



#### Top Holdings\*

Bond - Obligasi Berkelanjutan I Energi Mega Persada Tahap I Tahun 2025 Seri A

Bond - Obligasi Berkelanjutan V Indah Kiat Pulp & Paper Tahap III Tahun 2025 Seri A

Bond - Obligasi Berkelanjutan III Lontar Papyrus Pulp & Paper Industry Tahap III Tahun 2025 Seri A

Bond - Obligasi Berkelanjutan I Pindo Deli Pulp And Paper Mills Tahap II Tahun 2025 Seri A

Time Deposit - Bank Aladin Syariah

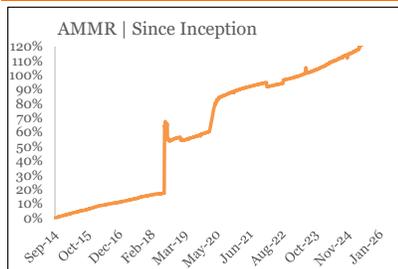
Time Deposit - Bank Capital

\*there is no placement with related parties

#### Sector Industry Allocation

Bank  
Pulp & Paper  
Other

#### Performance Chart



### Fund Performance

#### Monthly Performance (Last 12 months)

|                                   | Feb 2025 | Mar 2025 | Apr 2025 | May 2025 | Jun 2025 | Jul 2025 | Aug 2025 | Sep 2025 | Oct 2025 | Nov 2025 | Dec 2025 | Jan 2026 |
|-----------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Chubb Rupiah Money Market Fund    | 0.38%    | 0.35%    | 1.35%    | 0.53%    | 0.53%    | 0.30%    | 0.65%    | 0.41%    | 0.35%    | 0.28%    | 0.32%    | 0.44%    |
| Average 1 Month Time Deposit Rate | 0.17%    | 0.16%    | 0.21%    | 0.17%    | 0.20%    | 0.19%    | 0.17%    | 0.19%    | 0.19%    | 0.17%    | 0.19%    | 0.17%    |

#### Yearly Performance (Last 5 years)

|                                   | 2021  | 2022  | 2023  | 2024  | 2025  |
|-----------------------------------|-------|-------|-------|-------|-------|
| Chubb Rupiah Money Market Fund    | 2.84% | 1.91% | 3.75% | 4.68% | 6.04% |
| Average 1 Month Time Deposit Rate | 3.15% | 2.71% | 2.33% | 2.07% | 2.22% |

Benchmark: Average 1 Month Time Deposit Rate

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

### Fund Details

Inhouse managed by PT Chubb Life Insurance Indonesia

|                |                    |                       |                |                         |              |
|----------------|--------------------|-----------------------|----------------|-------------------------|--------------|
| Inception date | : 9-Sep-14         | Fund Management Fee   | : 1.00 % p.a.  | NAV/Unit at Inception   | : 1,000.00   |
| Currency       | : Rupiah (IDR)     | Total NAV             | : 5.92 billion | Bloomberg Code          | : ACERPMM:IJ |
| Custodian Bank | : Deutsche Bank AG | Total NAV (Unit)      | : 2,581,390.76 | NAV Valuation Frequency | : Daily      |
| Risk Category  | : Low              | NAV/Unit (Unit Price) | : 2,293.10     |                         |              |

#### 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.