

Chubb Rupiah Syariah Bond Fund

May 2025

Investment Strategy Category: Fixed Income

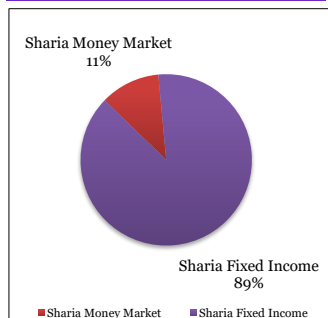
Investment Manager Profile

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

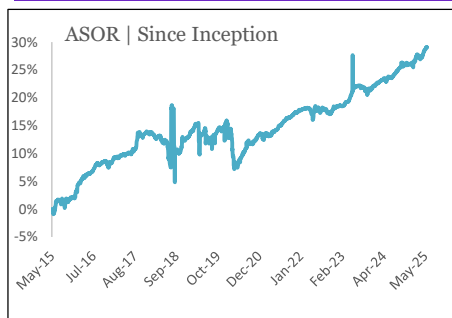
Investment Objective

Chubb Rupiah Syariah Bond Fund obtain maximum additional value in long term through a strategy of active trading in stock market and money market, taking into account level of risk in a particular type of investment.

Asset Allocation



Performance Chart



Top Holdings*

Bank Jabar Banten Syariah
Bank Riau Kepri Syariah
Bank Syariah Indonesia
CIMB Niaga Auto Finance
Indah Kiat Pulp & Paper Tbk
Perusahaan Listrik Negara (Persero)
Pindo Deli Pulp And Paper Mills
Bank Jabar Banten Syariah

*there is no placement with related parties

Sector Industry Allocation

Syariah Money Market
SBSN and/or Sukuk

Fund Performance

Monthly Performance (Last 12 months)

| | Jun 2024 | Jul 2024 | Aug 2024 | Sep 2024 | Oct 2024 | Nov 2024 | Dec 2024 | Jan 2025 | Feb 2025 | Mar 2025 | Apr 2025 | May 2025 |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Chubb Rupiah Syariah Bond Fund | 0.15% | 0.46% | 0.62% | 0.84% | -0.30% | 0.15% | -0.02% | 0.38% | 0.47% | 0.22% | 0.87% | 0.47% |
| Infovesta Sharia Bond Index | 0.17% | 0.20% | 0.19% | 0.18% | 0.20% | 0.18% | 0.18% | 0.18% | 0.17% | 0.16% | 0.16% | 0.15% |

Yearly Performance (Last 5 years)

| | 2020 | 2021 | 2022 | 2023 | 2024 |
|--------------------------------|--------|-------|-------|-------|-------|
| Chubb Rupiah Syariah Bond Fund | -1.15% | 3.87% | 0.50% | 3.19% | 3.19% |
| Infovesta Sharia Bond Index | 3.84% | 3.33% | 2.91% | 2.60% | 2.20% |

Benchmark: Infovesta Sharia Bond Index

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

Fund Details

Inhouse managed by PT Chubb Life Insurance Indonesia

| | | | | | |
|----------------|--------------------|-----------------------|-----------------|-------------------------|--------------|
| Inception date | : 28-May-15 | Fund Management Fee | : 2.00 % p.a. | NAV/Unit at Inception | : 1,000.00 |
| Currency | : Rupiah (IDR) | Total NAV | : 30.94 million | Bloomberg Code | : ACERSYB:IJ |
| Custodian Bank | : Deutsche Bank AG | Total NAV (Unit) | : 23,983.11 | NAV Valuation Frequency | : Daily |
| Risk Category | : Low - Middle | NAV/Unit (Unit Price) | : 1,290.26 | | |

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.