

Chubb Rupiah Syariah Bond Fund

October 2025

Investment Strategy Category: Fixed Income

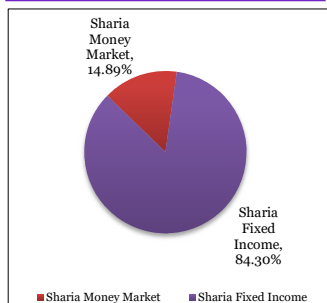
Investment Manager Profile

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

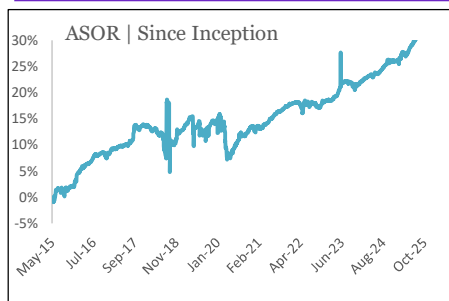
Investment Objective

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*

SBSN Series PBSO29
SBSN Series PBSO30
SBSN Series PBSO33
SBSN Series PBSO34
SBSN Series PBSO37
SBSN Series PBSO38
SBSN Series PBSO39
Bank Syariah Indonesia Tbk
Bank Jabar Banten Sharia - Time Deposit
Bank DKI (Sharia Unit) - Time Deposit

*there is no placement with related parties

Sector Industry Allocation

Syariah Money Market
SBSN and/or Sukuk

Fund Performance

Monthly Performance (Last 12 months)

	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Agu 2025	Sep 2025	Oct 2025
Chubb Rupiah Syariah Bond Fund	0.15%	-0.02%	0.38%	0.47%	0.22%	0.87%	0.47%	0.78%	0.84%	1.23%	1.05%	1.08%
ATD Syariah (net) + 1%	0.18%	0.18%	0.18%	0.17%	0.16%	0.16%	0.15%	0.17%	0.18%	0.16%	0.18%	0.18%

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%
ATD Syariah (net) + 1%	3.84%	3.33%	2.91%	2.60%	2.20%

Benchmark: ATD Syariah (net) + 1%

***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	: 36.94 million	Bloomberg Code	: ACERSYB:IJ
Custodian Bank	: Deutsche Bank AG	Total NAV (Unit)	: 27,247.36	NAV Valuation Frequency	: Daily
Risk Category	: Low - Middle	NAV/Unit (Unit Price)	: 1,355.74		

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.