

# Chubb Rupiah Syariah Equity Fund I

## April 2025

Investment Strategy Category: Equity

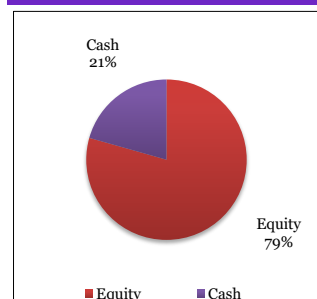
### Investment Manager Profile

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](http://chubb.com/id)

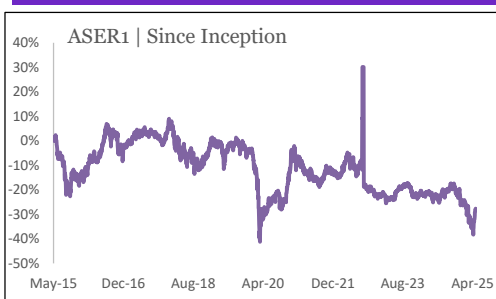
### Investment Objective

Chubb Rupiah Syariah Equity Fund I provide long-term investment return through investment mainly in syariah-compliant equities. The fund may also invest in syariah-based money market instruments as well as other syariah-based instruments.

### Asset Allocation



### Performance Chart



### Top Holdings\*

Telkom Indonesia (Persero) Tbk  
Indofood CBP Sukses Makmur Tbk  
Astra International Tbk  
Indosat Tbk  
Chandra Asri Petrochemical Tbk  
Indika Energy Tbk  
Bank Syariah Indonesia Tbk  
Mayora Indah Tbk  
Elnusa Tbk  
Perusahaan Gas Negara Tbk

\*there is no placement with related parties

### Sector Industry Allocation

Telecommunication  
Property And Real Estate  
Food & Beverages  
Crude Petroleum & Natural  
Automotive And Component  
Others

### Fund Performance

#### Monthly Performance (Last 12 months)

|                                     | May<br>2024 | Jun<br>2024 | Jul<br>2024 | Aug<br>2024 | Sep<br>2024 | Oct<br>2024 | Nov<br>2024 | Dec<br>2024 | Jan<br>2025 | Feb<br>2025 | Mar<br>2025 | Apr<br>2025 |
|-------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Chubb Rupiah Syariah Equity Fund I  | -1.63%      | 1.66%       | 2.75%       | 0.42%       | 2.17%       | -0.06%      | -4.40%      | -2.48%      | -1.96%      | -10.49%     | -0.97%      | 8.28%       |
| Indonesia Sharia Stock Index (ISSI) | 1.03%       | -1.93%      | 4.22%       | 3.39%       | 0.50%       | 1.83%       | -5.78%      | -0.83%      | -1.78%      | -7.09%      | 0.00%       | 6.76%       |

#### Yearly Performance (Last 5 years)

|                                     | 2020   | 2021   | 2022    | 2023   | 2024   |
|-------------------------------------|--------|--------|---------|--------|--------|
| Chubb Rupiah Syariah Equity Fund I  | -4.86% | -5.70% | -10.27% | 0.60%  | -2.76% |
| Indonesia Sharia Stock Index (ISSI) | -5.46% | 6.50%  | 15.19%  | -2.33% | 1.41%  |

Benchmark: Indonesia Sharia Stock Index (ISSI)

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

### Fund Details

Inhouse managed by PT Chubb Life Insurance Indonesia

|                |                    |                       |                 |                         |              |
|----------------|--------------------|-----------------------|-----------------|-------------------------|--------------|
| Inception date | : 8-May-15         | Fund Management Fee   | : 2.00 % p.a.   | NAV/Unit at Inception   | : 1,000.00   |
| Currency       | : Rupiah (IDR)     | Total NAV             | : 7.88 billion  | Bloomberg Code          | : ACERSE1:IJ |
| Custodian Bank | : Deutsche Bank AG | Total NAV (Unit)      | : 10,923,245.03 | NAV Valuation Frequency | : Daily      |
| Risk Category  | : High             | NAV/Unit (Unit Price) | : 721.30        |                         |              |

#### 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.

PT Chubb Life Insurance Indonesia  
Chubb Square 6th Floor  
Jl. MH Thamrin No. 10  
Jakarta 10230  
Telp: (021) 2356 8887

PT Chubb Life Insurance Indonesia berizin dan diawasi oleh Otoritas Jasa Keuangan (OJK)