

## Chubb USD Stable Fund

### April 2025

Investment Strategy Category: Fixed Income

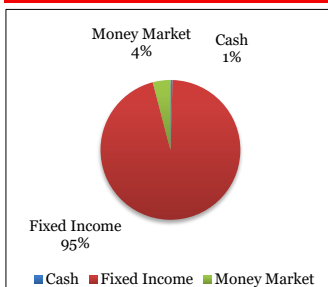
#### Investment Manager Profile

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

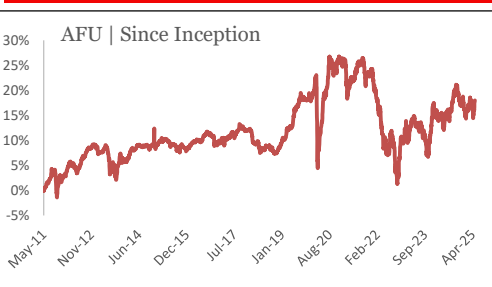
#### Investment Objective

Chubb USD Stable Fund provide an attractive investment return through active portfolio management in USD denominated debt securities traded in Indonesian as well as foreign bourses and cash, in accordance to the prevailing regulation.

#### Asset Allocation



#### Performance Chart



#### Top Holdings\*

Rep Of Indonesia 7.75% 17/01/2038  
 Rep Of Indonesia 8.5% 12/10/2035  
 Rep Of Indonesia 6.625% 17/02/2037  
 Hsbc Jakarta Branch Usd Deposit  
 Indonesia Govt Sukuk 4.55% 29/03/2026  
 Indogb 5 1/2 04/15/26  
 FR0083 7.5% 15Apr2040  
 ID REC FR0068 8.375% 15Mar34  
 Indo Recap FR0071 9% 15Mar29  
 FR0103 6.75% 15Jul2035

#### Sector Industry Allocation

Government Bond  
 Others

\*there is no placement with related parties

#### Fund Performance

##### Monthly Performance (Last 12 months)

	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025
Chubb USD Stable Fund	1.64%	0.84%	0.93%	2.38%	1.23%	-2.24%	0.02%	-1.73%	0.14%	1.51%	1.19%	0.83%
IBPA Indonesia Global Bond Index	1.94%	0.90%	1.82%	2.84%	1.62%	-2.72%	0.05%	-2.04%	0.74%	1.96%	1.13%	0.64%

##### Yearly Performance (Last 5 years)

	2020	2021	2022	2023	2024
Chubb USD Stable Fund	6.40%	-1.51%	-11.39%	6.71%	-1.15%
IBPA Indonesia Global Bond Index	10.05%	0.83%	-13.40%	8.28%	-0.62%

Benchmark: IBPA Indonesia Global Bond Index

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

#### Fund Details

Inhouse managed by PT Chubb Life Insurance Indonesia

Inception date	: 2-May-11	Fund Management Fee	: 1.5 % p.a.	NAV/Unit at Inception	: 1.0000
Currency	: US Dollar (USD)	Total NAV	: 87.26 thousand	Bloomberg Code	: ACEUSDS:IJ
Custodian Bank	: Deutsche Bank AG	Total NAV (Unit)	: 73,971.89	NAV Valuation Frequency	: Daily
Risk Category	: Low - Middle	NAV/Unit (Unit Price)	: 1.1797		

#### 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)