

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

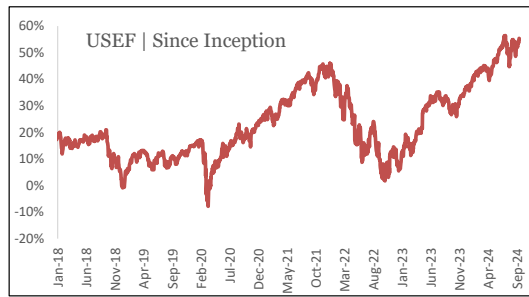
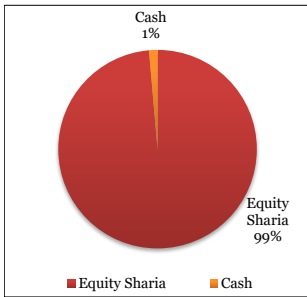
Chubb USD Global Equity Fund is to provide capital growth primary through Sharia-compliant equity investments of companies worldwide.

Asset Allocation

Performance Chart

Top Holdings*

Sector Industry Allocation



- Microsoft Corp Com
- Apple Inc
- Nvidia Corp
- Alphabet Inc-Cl C
- Eli Lilly & Co
- Alphabet Inc Class A
- Exxon Mobil Corp
- Visa Inc Class A A
- Procter & Gamble
- Asml Holding Nv

- Communication Services
- Consumer Discretionary
- Consumer Staples
- Energy
- Financials
- Healthcare
- Industrials
- Information Technology
- Materials

*there is no placement with related parties

Fund Performance

Monthly Performance (Last 12 months)

	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024
Chubb USD Global Equity Fund	-1.05%	6.25%	2.79%	2.69%	1.03%	1.65%	-1.52%	2.39%	4.42%	-1.98%	2.61%	0.98%
DJIM Index	-2.40%	7.21%	3.58%	0.40%	3.95%	1.75%	-2.81%	3.17%	2.75%	0.27%	1.52%	1.62%

Yearly Performance (Last 5 years)

	2019	2020	2021	2022	2023
Chubb USD Global Equity Fund	13.80%	8.78%	16.20%	-26.17%	27.98%
DJIM Index	21.55%	20.06%	13.97%	-18.85%	19.18%

Benchmark: DJIM Index

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

Fund Details

Inhouse managed by PT Chubb Life Insurance Indonesia

Inception date : 16-Jun-16	Fund Management Fee : 2.00 % p.a.	NAV/Unit at Inception : 1.0000
Currency : US Dollar (USD)	Total NAV : 0.78 million	Bloomberg Code : ACEUSDF:IJ
Custodian Bank : Deutsche Bank AG	Total NAV (Unit) : 500,309.99	NAV Valuation Frequency : Daily
Risk Category : High	NAV/Unit (Unit Price) : 1.5508	

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)