

Rupiah Bond Solid Fund
June 2024

Investment Strategy Category: Fixed Income

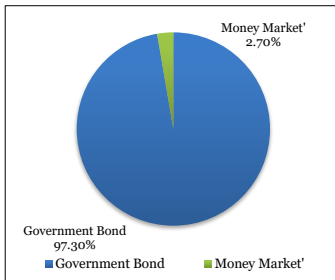
Investment Manager Profile

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

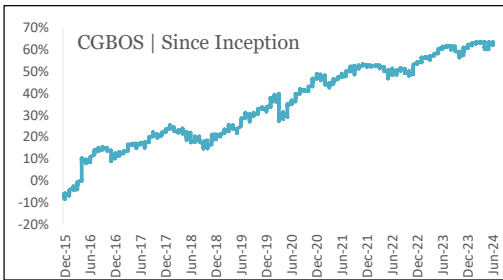
Investment Objective

Rupiah Bond Solid Fund provide an attractive investment return with emphasis on capital stability.

Asset Allocation



Performance Chart



Top Holdings*

- Obligasi Seri FR0087
- Obligasi Seri FR0072
- Obligasi Seri FR0101
- Obligasi Seri FR0056
- Obligasi Seri FR0068
- Obligasi Seri FR0071
- Obligasi Seri FR0078
- Obligasi Seri FR0080
- Obligasi Seri PBS038
- Obligasi Seri FR0082

Sector Industry Allocation

Government Bond

*there is no placement with related parties

Fund Performance

Monthly Performance (Last 12 months)

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
Rupiah Bond Solid Fund	0.24%	-0.12%	-1.36%	-1.27%	2.36%	0.91%	0.34%	0.26%	-0.04%	-1.92%	1.92%	-0.21%
90% INDOBexG + 10% BI 7-day RR Rate	0.50%	0.10%	-0.98%	-0.97%	2.18%	1.04%	0.46%	0.39%	0.14%	-1.17%	1.56%	0.05%

Yearly Performance (Last 5 years)

	2019	2020	2021	2022	2023
Rupiah Bond Solid Fund	10.82%	10.82%	3.06%	0.90%	5.21%
90% INDOBexG + 10% BI 7-day RR Rate	12.57%	12.95%	4.64%	3.09%	7.33%

Benchmark: 90% INDOBexG + 10% BI 7-day RR Rate

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

Fund Details

Inhouse managed by PT Chubb Life Insurance Indonesia

Inception date	: 28-Aug-15	Fund Management Fee	: 1.25 % p.a.	NAV/Unit at Inception	: 1,000.00
Currency	: Rupiah (IDR)	Total NAV	: 35.3 billion	NAV Valuation Frequency	: Daily
Custodian Bank	: Deutsche Bank AG	Total NAV (Unit)	: 21,684,849.52		
Risk Category	: Low - Middle	NAV/Unit (Unit Price)	: 1,627.68		

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.