

Chubb Rupiah Equity Fund III May 2024

Investment Strategy Category: Equity

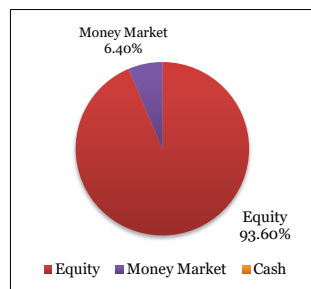
Investment Manager Profile

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

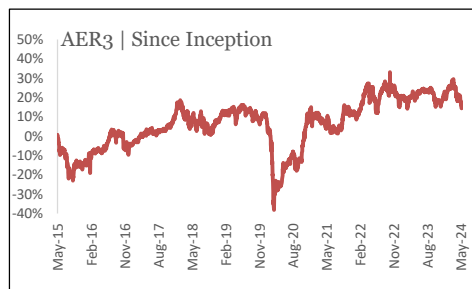
Investment Objective

Chubb Rupiah Equity Fund III provide a long term capital gain by investing in medium to small capped - stocks in the Indonesian stock market.

Asset Allocation



Performance Chart



Top Holdings*

- XL Axiata Tbk
- Summarecon Agung Tbk
- Astra International Tbk
- Bank Central Asia Tbk
- Bank Mandiri (Persero) Tbk
- Ace Hardware Indonesia Tbk
- Bank Syariah Indonesia Tbk
- Telkom Indonesia (Persero) Tbk
- Charoen Pokphand Indonesia Tbk
- Bank Rakyat Indonesia (Persero) Tbk

*there is no placement with related parties

Sector Industry Allocation

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

Fund Performance

Monthly Performance (Last 12 months)

	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024
Chubb Rupiah Equity Fund III	2.09%	1.41%	-0.84%	0.86%	-5.05%	0.27%	0.99%	2.48%	2.48%	1.63%	-4.42%	-5.99%
Jakarta Composite Index (JCI)	0.43%	4.05%	0.32%	-0.19%	-2.70%	4.87%	2.71%	-0.89%	1.50%	-0.37%	-0.75%	-3.64%

Yearly Performance (Last 5 years)

	2019	2020	2021	2022	2023
Chubb Rupiah Equity Fund III	3.85%	-3.77%	3.49%	8.34%	-0.67%
Jakarta Composite Index (JCI)	1.70%	-5.09%	10.08%	4.09%	6.16%

Benchmark: Jakarta Composite Index (JCI)

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

Fund Details

Inhouse managed by PT Chubb Life Insurance Indonesia

Inception date	: 26-Aug-14	Fund Management Fee	: 2.00 % p.a.	NAV/Unit at Inception	: 1,000.00
Currency	: Rupiah (IDR)	Total NAV	: 40.75 billion	Bloomberg Code	: ACERPEQ3:IJ
Custodian Bank	: Deutsche Bank AG	Total NAV (Unit)	: 35,610,955.74	NAV Valuation Frequency	: Daily
Risk Category	: High	NAV/Unit (Unit Price)	: 1,144.18		

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.