

Chubb Rupiah Syariah Equity Fund I June 2024

Investment Strategy Category: Equity

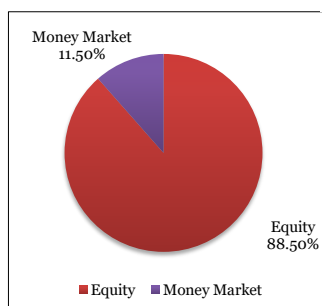
Investment Manager Profile

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

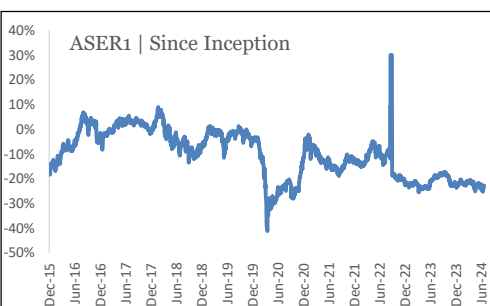
Investment Objective

Chubb Rupiah 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*

- Elnusa Tbk
- Kalbe Farma Tbk
- Summarecon Agung Tbk
- Astra International Tbk
- Medikaloka Hermina Tbk
- MAP Aktif Adiperkasa Tbk
- Indo Tambangraya Megah Tbk
- Telkom Indonesia (Persero) Tbk
- Indofood CBP Sukses Makmur Tbk
- Industri Jamu & Farmasi Sido Muncul Tbk

Sector Industry Allocation

- Bank
- Communication Services
- Consumer
- Healthcare
- Others

*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
Chubb Rupiah Syariah Equity Fund I	1.78%	0.91%	0.41%	-4.63%	0.43%	-0.95%	-0.25%	1.39%	-0.97%	-1.16%	-1.63%	1.66%
Indonesia Sharia Stock Index (ISSI)	5.78%	1.25%	1.88%	-4.54%	1.23%	1.42%	-0.55%	-0.87%	0.00%	0.76%	1.03%	-1.93%

Yearly Performance (Last 5 years)

	2019	2020	2021	2022	2023
Chubb Rupiah Syariah Equity Fund I	2.25%	-4.86%	-5.70%	-10.27%	0.60%
Indonesia Sharia Stock Index (ISSI)	2.03%	-5.46%	6.50%	15.19%	-2.33%

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	: 7.89 billion	Bloomberg Code	: ACERSE1:IJ
Custodian Bank	: Deutsche Bank AG	Total NAV (Unit)	: 10,214,506.61	NAV Valuation Frequency	: Daily
Risk Category	: High	NAV/Unit (Unit Price)	: 772.41		

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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