

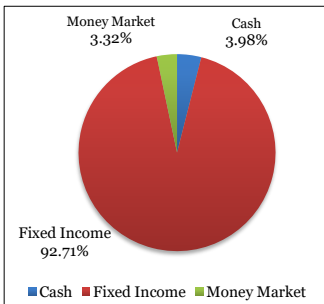
**Investment Manager Profile**

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)

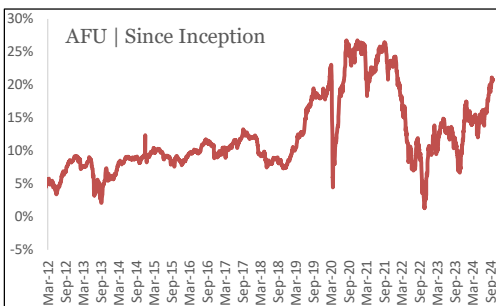
**Investment Objective**

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\***

- TD Citibank Na (Jakarta Branch)
- Republic Of Indonesia 8.50% 10/12/35
- Sbsn Indo Iii Indois 5.6 11/15/33
- REP ID 7 3/4 01/17/38
- Sbsn Indo Iii Indois 4.45 02/20/29
- Republic Of Indonesia 5.95% 08/01/2046
- Rep Of Indonesia 7.75% 17/01/2038
- Rep Of Indonesia 6.625% 17/02/2037
- Hsbc Jakarta Branch Usd Deposit
- Perusahaan Penerbit Sbsn 4.55% 29/03/2026

**Sector Industry Allocation**

Government Bond

\*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 Stable Fund	-1.38%	5.12%	3.89%	-1.74%	-1.12%	1.19%	-2.41%	1.64%	0.84%	0.93%	2.38%	1.23%
IBPA Indonesia Global Bond Index	-1.75%	6.50%	4.86%	-1.94%	-1.06%	1.13%	-2.94%	1.94%	0.90%	1.82%	2.84%	1.62%

**Yearly Performance (Last 5 years)**

	2019	2020	2021	2022	2023
Chubb USD Stable Fund	9.26%	6.40%	-1.51%	-11.39%	6.71%
IBPA Indonesia Global Bond Index	17.14%	10.05%	0.83%	-13.40%	8.28%

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	: 89.7 thousand	Bloomberg Code	: ACEUSDS:IJ
Custodian Bank	: Deutsche Bank AG	Total NAV (Unit)	: 74,255.88	NAV Valuation Frequency	: Daily
Risk Category	: Low - Middle	NAV/Unit (Unit Price)	: 1.2080		

**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)