

PT Chubb Life Insurance Indonesia
Daily unit price as of

Name of Fund	Fund Code	Unit Price		Total Unit		Unit link Performance					Inception	Highest for the year 2023	Date
		16-May-24	15-May-24	16-May-24	15-May-24	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	3,051.2413	3,024.2314	281,104,623.4487	280,994,008.1052	0.89%	-2.66%	-2.79%	-4.32%	205.12%	20-Apr-09	3,344.25	25-Mar-24
Chubb Rupiah Managed Fund	AMR	2,763.5471	2,751.0262	4,235,434.5330	4,224,082.7619	0.46%	0.18%	4.77%	1.21%	176.35%	27-Apr-09	2,774.76	10-Aug-23
Chubb Rupiah Stable Fund	AFR	2,452.6409	2,441.6172	4,266,904.3940	4,224,071.2401	0.45%	0.14%	1.09%	-1.03%	145.26%	8-Jun-09	2,479.44	5-Jun-23
Chubb Rupiah Syariah Balanced Fund	ASBR	1,411.1161	1,404.9001	1,092,458.7071	1,092,458.7071	0.44%	-0.56%	-2.90%	-2.14%	41.11%	19-Sep-13	1,487.27	5-Jun-23
Chubb Rupiah Syariah Equity Fund I	ASER1	781.6157	776.7517	10,326,289.3508	10,322,236.9677	0.63%	0.94%	2.88%	0.18%	-21.84%	8-May-15	828.11	22-Sep-23
Chubb Rupiah Syariah Bond Fund	ASOR	1,237.8475	1,236.0540	24,881.2304	24,881.2304	0.15%	0.38%	2.79%	1.28%	23.78%	28-May-15	1,276.50	5-Jun-23
Chubb Rupiah Equity Fund II	AER2	895.3465	888.0891	53,623,894.7583	53,594,444.9651	0.82%	-2.48%	-0.44%	-2.36%	-10.47%	26-Aug-14	962.58	22-Sep-23
Chubb Rupiah Equity Fund III	AER3	1,202.2983	1,194.4186	33,442,910.4264	33,327,154.5896	0.66%	-0.81%	1.63%	0.79%	20.23%	26-Aug-14	1,251.11	22-Sep-23
Chubb Rupiah Money Market Fund	AMMR	2,097.2583	2,096.7212	2,971,057.4622	3,256,469.1125	0.03%	0.28%	4.37%	1.97%	109.73%	9-Sep-14	2,092.23	20-Mar-23
Chubb USD Stable Fund	AFU	1.1552	1.1459	74,420.0811	74,420.0811	0.81%	2.72%	0.94%	-1.63%	15.52%	2-May-11	1,1489	5-May-23
Chubb Global Equity Fund (Syariah)	USEF	1.4723	1.4582	510,476.8744	510,476.8744	0.97%	2.18%	14.16%	7.07%	47.23%	8-Jun-16	1.4353	20-Mar-23
Rupiah Equity	CGNSH	2,750.8756	2,734.2925	17,260,449.2865	17,301,230.1213	0.61%	-2.36%	-3.02%	-4.43%	175.09%	9-May-07	3,004.6326	14-Aug-23
Rupiah Equity Growth Fund	CGEQF	1,200.9363	1,193.0486	51,525,003.0398	51,570,444.8550	0.66%	-2.00%	3.63%	-2.49%	20.09%	3-Mar-14	1,252.8514	4-Sep-23
Rupiah Bond Solid Fund	CGBOS	1,631.0141	1,624.3233	21,792,860.0656	21,809,177.5009	0.41%	0.33%	2.16%	0.52%	63.10%	30-Aug-15	1,612.7360	27-Jul-23
Dynamic Click Fund	CGNDC	1,304.5625	1,302.7968	4,370,759.7111	4,526,315.4334	0.14%	0.14%	1.45%	0.93%	30.46%	30-Aug-15	1,307.2448	16-Aug-23