

**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
		07-May-24	06-May-24	07-May-24	06-May-24	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	3,011.5700	3,031.1653	280,829,402.2410	279,497,208.8197	-0.65%	-6.49%	-4.94%	-5.56%	201.16%	20-Apr-09	3,344.25	25-Mar-24
Chubb Rupiah Managed Fund	AMR	2,747.1407	2,750.7953	4,213,794.4733	4,185,887.3462	-0.13%	-1.91%	4.07%	0.61%	174.71%	27-Apr-09	2,774.76	10-Aug-23
Chubb Rupiah Stable Fund	AFR	2,440.9827	2,438.1033	4,214,668.1327	4,176,700.4151	0.12%	-1.10%	1.14%	-1.50%	144.10%	8-Jun-09	2,479.44	5-Jun-23
Chubb Rupiah Syariah Balanced Fund	ASBR	1,407.9738	1,409.9675	1,090,317.2103	1,078,919.1806	-0.14%	-1.53%	-2.50%	-2.36%	40.80%	19-Sep-13	1,487.27	5-Jun-23
Chubb Rupiah Syariah Equity Fund I	ASER1	772.9115	773.3290	10,301,488.0121	10,150,313.1199	-0.05%	-1.95%	1.07%	-0.94%	-22.71%	8-May-15	828.11	22-Sep-23
Chubb Rupiah Syariah Bond Fund	ASOR	1,234.7730	1,234.4021	24,815.0912	23,416.3165	0.03%	-0.05%	3.07%	1.02%	23.48%	28-May-15	1,276.50	5-Jun-23
Chubb Rupiah Equity Fund II	AER2	883.7155	890.0129	53,630,021.3000	53,396,152.6150	-0.71%	-5.91%	-3.31%	-3.63%	-11.63%	26-Aug-14	962.58	22-Sep-23
Chubb Rupiah Equity Fund III	AER3	1,194.3558	1,201.6843	33,550,515.2040	33,430,049.7388	-0.61%	-4.66%	-1.08%	0.12%	19.44%	26-Aug-14	1,251.11	22-Sep-23
Chubb Rupiah Money Market Fund	AMMR	2,092.1569	2,092.2332	3,395,677.4260	3,387,241.4012	0.00%	0.10%	4.26%	1.72%	109.22%	9-Sep-14	2,092.23	20-Mar-23
Chubb USD Stable Fund	AFU	1.1417	1.1387	74,420.0811	74,420.0811	0.26%	-0.68%	-0.63%	-2.78%	14.17%	2-May-11	1,1489	5-May-23
Chubb Global Equity Fund (Syariah)	USEF	1.4459	1.4353	510,371.9342	510,233.9152	0.74%	1.07%	13.73%	5.15%	44.59%	8-Jun-16	1,4353	20-Mar-23
Rupiah Equity	CGNSH	2,732.0181	2,742.2150	17,311,551.6062	17,356,153.7079	-0.37%	-5.94%	-4.25%	-5.09%	173.20%	9-May-07	3,004.6326	14-Aug-23
Rupiah Equity Growth Fund	CGEQF	1,187.3755	1,193.1354	51,646,670.4739	51,706,051.0125	-0.48%	-5.26%	1.32%	-3.59%	18.74%	3-Mar-14	1,252.8514	4-Sep-23
Rupiah Bond Solid Fund	CGBOS	1,622.8849	1,621.8788	21,833,758.7091	21,870,682.3852	0.06%	-0.72%	2.28%	0.01%	62.29%	30-Aug-15	1,612.7360	27-Jul-23
Dynamic Click Fund	CGNDC	1,302.9698	1,302.5416	4,526,315.4334	4,526,315.4334	0.03%	-0.82%	1.45%	0.80%	30.30%	30-Aug-15	1,307.2448	16-Aug-23