

PT Chubb Life Insurance Indonesia
Daily unit price as of

Name of Fund	Fund Code	Unit Price		Unit link Performance					Inception Date	Highest for the year 2021
		2-Aug-21	30-Jul-21	1 day	1 month	1 year	YTD	since inception		
Chubb Rupiah Equity Fund	AER	2,510.20	2,491.87	0.74%	-1.23%	1.74%	-10.54%	151.02%	20-Apr-09	2,877.47
Chubb Rupiah Managed Fund	AMR	2,293.62	2,284.99	0.38%	-0.52%	1.49%	-7.72%	129.36%	27-Apr-09	2,474.20
Chubb Rupiah Stable Fund	AFR	2,300.65	2,298.44	0.10%	1.87%	9.41%	-0.37%	130.06%	8-Jun-09	2,288.48
Chubb Rupiah Syariah Balanced Fund	ASBR	1,325.27	1,317.53	0.59%	0.28%	5.48%	-5.46%	32.53%	19-Sep-13	1,427.45
Chubb Rupiah Syariah Equity Fund I	ASER1	843.92	839.07	0.58%	0.56%	10.71%	-7.93%	-15.61%	8-May-15	937.66
Chubb Rupiah Syariah Equity Fund II	ASER2	794.80	785.45	1.19%	-0.13%	2.68%	-11.34%	-20.52%	19-May-15	891.77
Chubb Rupiah Syariah Bond Fund	ASOR	1,157.50	1,156.93	0.05%	0.65%	3.36%	2.01%	15.75%	28-May-15	1,152.38
Chubb Rupiah Equity Fund II	AER2	767.57	764.03	0.46%	-1.49%	3.31%	-11.00%	-23.24%	26-Aug-14	870.90
Chubb Rupiah Equity Fund III	AER3	1,032.02	1,025.65	0.62%	-0.26%	17.45%	-3.65%	3.20%	26-Aug-14	1,121.72
Chubb Rupiah Equity Fund IV	AER4	839.22	833.84	0.64%	0.98%	4.47%	-6.76%	-16.08%	2-Sep-14	909.57
Chubb Rupiah Money Market Fund	AMMR	1,925.84	1,925.20	0.03%	0.24%	3.58%	1.81%	92.58%	9-Sep-14	1,922.49
Chubb USD Stable Fund	AFU	1.2511	1.2507	0.03%	0.68%	-0.06%	-0.79%	25.11%	2-May-11	1.2614
Chubb Global Equity Fund (Syariah)	USEF	1.3850	1.3870	-0.14%	0.84%	19.56%	10.58%	38.50%	8-Jun-16	1.3804