

**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
		4-Mar-21	3-Mar-21	1 day	1 month	1 year	YTD	since inception		
Chubb Rupiah Equity Fund	AER	2,822.95	2,871.11	-1.68%	-0.27%	1.96%	0.61%	182.30%	20-Apr-09	2,877.47
Chubb Rupiah Managed Fund	AMR	2,422.33	2,450.02	-1.13%	-1.68%	0.82%	-2.54%	142.23%	27-Apr-09	2,474.20
Chubb Rupiah Stable Fund	AFR	2,216.63	2,218.68	-0.09%	-3.08%	20.26%	-4.01%	121.66%	8-Jun-09	2,288.48
Chubb Rupiah Syariah Balanced Fund	ASBR	1,403.28	1,419.68	-1.16%	0.60%	22.94%	0.11%	40.33%	19-Sep-13	1,427.45
Chubb Rupiah Syariah Equity Fund I	ASER1	912.42	927.48	-1.62%	-0.25%	10.91%	-0.45%	-8.76%	8-May-15	937.66
Chubb Rupiah Syariah Equity Fund II	ASER2	866.66	885.02	-2.07%	-0.73%	12.98%	-3.32%	-13.33%	19-May-15	891.77
Chubb Rupiah Syariah Bond Fund	ASOR	1,134.86	1,135.52	-0.06%	-0.14%	0.03%	0.02%	13.49%	28-May-15	1,136.74
Chubb Rupiah Equity Fund II	AER2	854.87	870.38	-1.78%	-0.19%	3.95%	-0.88%	-14.51%	26-Aug-14	870.90
Chubb Rupiah Equity Fund III	AER3	1,100.96	1,114.75	-1.24%	0.81%	28.29%	2.79%	10.10%	26-Aug-14	1,121.36
Chubb Rupiah Equity Fund IV	AER4	895.57	905.50	-1.10%	1.23%	12.18%	-0.50%	-10.44%	2-Sep-14	905.49
Chubb Rupiah Money Market Fund	AMMR	1,903.02	1,902.93	0.00%	0.26%	9.54%	0.60%	90.30%	9-Sep-14	1,902.51
Chubb USD Stable Fund	AFU	1.2129	1.2169	-0.33%	-3.50%	-1.25%	-3.81%	21.29%	2-May-11	1.2614
Chubb Global Equity Fund (Syariah)	USEF	1.2365	1.2504	-1.11%	-3.39%	11.77%	-1.28%	23.65%	8-Jun-16	1.2940