

**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 2020 |
|-------------------------------------|-----------|------------|-----------|-----------------------|---------|--------|--------|-----------------|----------------|---------------------------|
|                                     |           | 14-Jan-21  | 13-Jan-21 | 1 day                 | 1 month | 1 year | YTD    | since inception |                |                           |
| Chubb Rupiah Equity Fund            | AER       | 2,999.86   | 2,998.20  | 0.06%                 | 5.74%   | -2.05% | 0.11%  | 199.99%         | 20-Apr-09      | 3,062.79                  |
| Chubb Rupiah Managed Fund           | AMR       | 2,539.73   | 2,546.63  | -0.27%                | 1.56%   | -0.41% | 1.12%  | 153.97%         | 27-Apr-09      | 2,550.16                  |
| Chubb Rupiah Stable Fund            | AFR       | 2,274.19   | 2,275.92  | -0.08%                | -0.54%  | 35.62% | 36.69% | 127.42%         | 8-Jun-09       | 1,966.45                  |
| Chubb Rupiah Syariah Balanced Fund  | ASBR      | 1,457.96   | 1,454.06  | 0.27%                 | 4.37%   | 24.17% | 24.50% | 45.80%          | 19-Sep-13      | 1,199.28                  |
| Chubb Rupiah Syariah Equity Fund I  | ASER1     | 978.25     | 979.10    | -0.09%                | 8.47%   | 1.68%  | 1.54%  | -2.18%          | 8-May-15       | 968.75                    |
| Chubb Rupiah Syariah Equity Fund II | ASER2     | 938.32     | 934.65    | 0.39%                 | 6.04%   | -1.69% | -1.85% | -6.17%          | 19-May-15      | 962.92                    |
| Chubb Rupiah Syariah Bond Fund      | ASOR      | 1,125.64   | 1,125.89  | -0.02%                | -0.92%  | -2.59% | -1.94% | 12.56%          | 28-May-15      | 1,159.34                  |
| Chubb Rupiah Equity Fund II         | AER2      | 909.12     | 911.12    | -0.22%                | 4.42%   | -4.31% | -3.33% | -9.09%          | 26-Aug-14      | 954.06                    |
| Chubb Rupiah Equity Fund III        | AER3      | 1,138.86   | 1,141.02  | -0.19%                | 6.95%   | 2.36%  | 2.32%  | 13.89%          | 26-Aug-14      | 1,119.15                  |
| Chubb Rupiah Equity Fund IV         | AER4      | 939.63     | 942.88    | -0.34%                | 3.23%   | -3.17% | -3.30% | -6.04%          | 2-Sep-14       | 982.37                    |
| Chubb Rupiah Money Market Fund      | AMMR      | 1,892.22   | 1,892.04  | 0.01%                 | 0.21%   | 17.94% | 18.31% | 89.22%          | 9-Sep-14       | 1,847.39                  |
| Chubb USD Stable Fund               | AFU       | 1.2539     | 1.2493    | 0.37%                 | -0.33%  | 5.74%  | 5.80%  | 25.39%          | 2-May-11       | 1.2307                    |
| Chubb Global Equity Fund (Syariah)  | USEF      | 1.2573     | 1.2542    | 0.25%                 | 1.80%   | 8.86%  | 9.20%  | 25.73%          | 8-Jun-16       | 1.1719                    |