

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
		25-Sep-20	24-Sep-20	1 day	1 month	1 year	YTD	since inception		
Chubb Rupiah Equity Fund	AER	2,369.33	2,306.14	2.74%	-9.04%	-20.80%	-20.94%	136.93%	20-Apr-09	3,062.79
Chubb Rupiah Managed Fund	AMR	2,202.68	2,171.10	1.45%	-6.51%	-10.74%	-12.30%	120.27%	27-Apr-09	2,550.16
Chubb Rupiah Stable Fund	AFR	2,174.08	2,173.43	0.03%	0.00%	32.45%	30.68%	117.41%	8-Jun-09	1,966.45
Chubb Rupiah Syariah Balanced Fund	ASBR	1,283.91	1,306.54	-1.73%	-4.66%	8.02%	9.63%	28.39%	19-Sep-13	1,199.28
Chubb Rupiah Syariah Equity Fund I	ASER1	728.85	718.87	1.39%	-8.15%	-26.09%	-24.34%	-27.11%	8-May-15	968.75
Chubb Rupiah Syariah Equity Fund II	ASER2	741.37	730.93	1.43%	-6.62%	-24.48%	-22.45%	-25.86%	19-May-15	962.92
Chubb Rupiah Syariah Bond Fund	ASOR	1,119.86	1,118.99	0.08%	-0.35%	-1.17%	-2.44%	11.99%	28-May-15	1,159.34
Chubb Rupiah Equity Fund II	AER2	717.64	700.16	2.50%	-10.17%	-22.25%	-23.69%	-28.24%	26-Aug-14	954.06
Chubb Rupiah Equity Fund III	AER3	839.52	820.91	2.27%	-8.77%	-24.18%	-24.57%	-16.05%	26-Aug-14	1,119.15
Chubb Rupiah Equity Fund IV	AER4	754.71	737.68	2.31%	-9.52%	-21.20%	-22.33%	-24.53%	2-Sep-14	982.37
Chubb Rupiah Money Market Fund	AMMR	1,870.65	1,870.42	0.01%	0.39%	18.98%	16.96%	87.07%	9-Sep-14	1,847.39
Chubb USD Stable Fund	AFU	1.2299	1.2317	-0.15%	-2.54%	3.82%	3.77%	22.99%	2-May-11	1.2307
Chubb Global Equity Fund (Syariah)	USEF	1.1614	1.1626	-0.10%	-4.42%	5.60%	0.87%	16.14%	8-Jun-16	1.1719