

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
		1-Dec-23	30-Nov-23	1-Dec-23	30-Nov-23	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	3,141.3542	3,119.1633	311,985,322.8552	312,048,899.2325	0.71%	4.73%	-1.03%	2.90%	214.14%	20-Apr-09	3,308.43	4-Sep-23
Chubb Rupiah Managed Fund	AMR	2,704.8571	2,713.7393	4,476,961.4423	4,476,757.3481	-0.33%	3.03%	1.89%	4.11%	170.49%	27-Apr-09	2,774.76	10-Aug-23
Chubb Rupiah Stable Fund	AFR	2,448.0545	2,448.0367	4,193,104.5614	4,173,236.0383	0.00%	2.30%	5.46%	4.86%	144.81%	8-Jun-09	2,479.44	5-Jun-23
Chubb Rupiah Syariah Balanced Fund	ASBR	1,436.5106	1,435.3233	1,109,974.4650	1,109,974.4650	0.08%	1.35%	-0.53%	0.63%	43.65%	19-Sep-13	1,487.27	5-Jun-23
Chubb Rupiah Syariah Equity Fund I	ASER1	783.9005	787.6974	10,444,891.7115	10,432,958.1952	-0.48%	1.77%	-2.13%	1.07%	-21.61%	8-May-15	828.11	22-Sep-23
Chubb Rupiah Syariah Bond Fund	ASOR	1,215.5331	1,215.5303	26,446.8674	28,503.5828	0.00%	0.60%	2.96%	2.62%	21.55%	28-May-15	1,276.50	5-Jun-23
Chubb Rupiah Equity Fund II	AER2	901.4731	900.7759	58,083,951.8169	58,111,658.8296	0.08%	3.90%	-3.97%	0.63%	-9.85%	26-Aug-14	962.58	22-Sep-23
Chubb Rupiah Equity Fund III	AER3	1,185.4678	1,181.2293	35,715,597.4715	35,651,020.6386	0.36%	2.94%	-6.08%	-1.29%	18.55%	26-Aug-14	1,251.11	22-Sep-23
Chubb Rupiah Money Market Fund	AMMR	2,049.5531	2,049.3284	3,462,378.7565	3,462,137.9205	0.01%	0.41%	3.64%	3.39%	104.96%	9-Sep-14	2,052.53	5-Jun-23
Chubb USD Stable Fund	AFU	1.1285	1.1303	74,655.4745	74,655.4745	-0.16%	5.17%	3.40%	2.54%	12.85%	2-May-11	1.1489	5-May-23
Chubb Global Equity Fund (Syariah)	USEF	1.3410	1.3378	500,761.2029	500,280.6528	0.24%	6.13%	21.12%	24.80%	34.10%	8-Jun-16	1.3526	31-Jul-23
Rupiah Equity	CGNSH	2,838.8972	2,829.4358	18,587,514.9832	18,595,111.6818	0.33%	4.13%	-2.02%	2.58%	183.89%	9-May-07	3,004.63	14-Aug-23
Rupiah Equity Growth Fund	CGEQF	1,220.1231	1,215.5559	56,217,635.5781	56,250,921.9987	0.38%	5.70%	2.41%	6.36%	22.01%	3-Mar-14	1,252.85	4-Sep-23
Rupiah Money Market Liquid Fund	CGMLI	1,153.9267	1,153.8829	664,192.1314	664,310.8460	0.00%	0.11%	1.26%	1.16%	15.39%	9-Aug-15	1,153.93	1-Dec-23
Rupiah Bond Solid Fund	CGBOS	1,608.1598	1,608.0225	3,375,684.8582	3,376,992.9593	0.01%	2.22%	4.62%	4.27%	60.82%	30-Aug-15	1,612.74	27-Jul-23
Rupiah Money Market Secure Fund II	CGBS2	1,192.3373	1,192.2860	225,507.3069	225,525.2983	0.00%	0.12%	1.20%	1.12%	19.23%	30-Aug-15	1,192.34	1-Dec-23
Chubb Rupiah Fixed Income Fund	CGNPT	2,987.0876	2,986.8307	9,721,779.1425	9,746,879.4058	0.01%	2.23%	4.63%	4.28%	198.71%	30-Aug-15	2,995.39	27-Jul-23
Dynamic Click Fund	CGNDC	1,283.3106	1,289.6566	5,370,247.1278	5,370,247.1278	-0.49%	0.89%	1.24%	1.74%	28.33%	30-Aug-15	1,307.24	16-Aug-23