

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
		07-Aug-24	06-Aug-24	07-Aug-24	06-Aug-24	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	3,017.9084	2,989.7590	263,532,246.2576	263,532,246.2576	0.94%	0.05%	-8.31%	-5.36%	201.79%	20-Apr-09	3,344.25	25-Mar-24
Chubb Rupiah Managed Fund	AMR	2,807.8022	2,792.7555	4,055,008.6942	4,055,008.6942	0.54%	1.47%	1.58%	2.83%	180.78%	27-Apr-09	2,774.76	10-Aug-23
Chubb Rupiah Stable Fund	AFR	2,486.5116	2,485.9918	4,144,388.6439	4,144,388.6439	0.02%	1.52%	1.67%	0.34%	148.65%	8-Jun-09	2,479.44	5-Jun-23
Chubb Rupiah Syariah Balanced Fund	ASBR	1,397.9706	1,392.9862	1,122,051.4160	1,122,051.4160	0.36%	-0.28%	-4.36%	-3.05%	39.80%	19-Sep-13	1,487.27	5-Jun-23
Chubb Rupiah Syariah Equity Fund I	ASER1	783.1286	775.1674	10,122,650.1422	10,122,650.1422	1.03%	1.05%	-3.50%	0.37%	-21.69%	8-May-15	828.11	22-Sep-23
Chubb Rupiah Syariah Bond Fund	ASOR	1,247.8244	1,247.3415	27,435.1163	27,435.1163	0.04%	0.68%	2.17%	2.09%	24.78%	28-May-15	1,276.50	5-Jun-23
Chubb Rupiah Equity Fund II	AER2	889.8672	881.7893	51,630,075.1588	51,630,075.1588	0.92%	0.09%	-6.08%	-2.96%	-11.01%	26-Aug-14	962.58	22-Sep-23
Chubb Rupiah Equity Fund III	AER3	1,186.6831	1,173.7070	34,675,743.5199	34,675,743.5199	1.11%	-0.65%	-3.77%	-0.52%	18.67%	26-Aug-14	1,251.11	22-Sep-23
Chubb Rupiah Money Market Fund	AMMR	2,117.5341	2,117.3682	2,524,951.4705	2,524,951.4705	0.01%	0.44%	4.65%	2.95%	111.75%	9-Sep-14	2,092.23	20-Mar-23
Chubb USD Stable Fund	AFU	1.1752	1.1772	74,295.9529	74,295.9529	-0.17%	2.02%	4.40%	0.08%	17.52%	2-May-11	1,1489	5-May-23
Chubb Global Equity Fund (Syariah)	USEF	1.4582	1.4472	502,944.4300	502,944.4300	0.76%	-5.21%	10.22%	6.04%	45.82%	8-Jun-16	1,4353	20-Mar-23
Rupiah Equity	CGNSH	2,766.1797	2,739.5693	17,052,785.1812	17,051,578.0029	0.97%	0.74%	-7.78%	-3.90%	176.62%	9-May-07	3,004.63	14-Aug-23
Rupiah Equity Growth Fund	CGEQF	1,199.9245	1,188.3749	50,518,423.6398	50,654,698.0760	0.97%	0.53%	-2.32%	-2.57%	19.99%	3-Mar-14	1,252.85	4-Sep-23
Rupiah Bond Solid Fund	CGBOS	1,649.6898	1,649.3270	21,350,849.9237	21,380,361.9999	0.02%	1.32%	2.25%	1.67%	64.97%	30-Aug-15	1,612.74	27-Jul-23
Dynamic Click Fund	CGNDC	1,323.6069	1,320.4952	4,271,712.7940	4,271,712.7940	0.24%	1.23%	0.80%	2.40%	32.36%	30-Aug-15	1,307.24	16-Aug-23