

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 2022
		30-Jan-23	27-Jan-23	30-Jan-23	27-Jan-23	1 day	1 month	1 year	YTD	since inception		
Chubb Rupiah Equity Fund	AER	3,058.30	3,068.86	366,943,540.5638	366,785,012.0838	-0.34%	0.18%	7.32%	8.99%	205.83%	20-Apr-09	3,228.13
Chubb Rupiah Managed Fund	AMR	2,618.79	2,623.23	5,333,427.1504	5,331,113.1727	-0.17%	0.79%	6.90%	5.36%	161.88%	27-Apr-09	2,648.42
Chubb Rupiah Stable Fund	AFR	2,364.38	2,363.01	4,873,172.0826	4,912,105.4603	0.06%	1.28%	2.36%	2.39%	136.44%	8-Jun-09	2,352.11
Chubb Rupiah Syariah Balanced Fund	ASBR	1,423.93	1,419.62	1,124,577.2778	1,124,284.9454	0.30%	-0.26%	3.97%	1.58%	42.39%	19-Sep-13	1,418.15
Chubb Rupiah Syariah Equity Fund I	ASER1	776.85	776.40	9,905,737.4479	9,893,848.3646	0.06%	0.17%	-9.40%	-15.24%	-22.31%	8-May-15	1,301.33
Chubb Rupiah Syariah Bond Fund	ASOR	1,185.35	1,184.73	44,035.5187	44,035.5187	0.05%	0.07%	0.48%	4.47%	18.53%	28-May-15	1,185.48
Chubb Rupiah Equity Fund II	AER2	905.74	909.79	66,532,462.9832	66,491,892.4447	-0.45%	1.11%	7.43%	5.02%	-9.43%	26-Aug-14	962.24
Chubb Rupiah Equity Fund III	AER3	1,203.31	1,209.38	38,344,549.3314	38,321,729.2164	-0.50%	0.20%	8.67%	12.35%	20.33%	26-Aug-14	1,283.29
Chubb Rupiah Money Market Fund	AMMR	1,987.59	1,987.04	3,175,786.9444	3,169,454.9999	0.03%	0.26%	3.57%	5.07%	98.76%	9-Sep-14	1,972.09
Chubb USD Stable Fund	AFU	1.1229	1.1223	75,047.9321	75,047.9321	0.05%	2.04%	-6.59%	-10.95%	12.29%	2-May-11	1.2359
Chubb Global Equity Fund (Syariah)	USEF	1.1576	1.1520	707,360.2834	707,277.4280	0.49%	8.12%	-15.90%	-7.58%	15.76%	8-Jun-16	1.4578