

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
		31-May-23	30-May-23	31-May-23	30-May-23	1 day	1 month	1 year	YTD	since inception		
Chubb Rupiah Equity Fund	AER	3,189.91	3,190.31	344,843,342.5594	344,822,730.6000	-0.01%	-0.33%	4.93%	4.49%	218.99%	20-Apr-09	3,220.23
Chubb Rupiah Managed Fund	AMR	2,674.50	2,667.72	5,096,227.8689	5,095,034.6190	0.25%	1.64%	4.77%	2.94%	167.45%	27-Apr-09	2,674.50
Chubb Rupiah Stable Fund	AFR	2,432.94	2,430.20	4,718,350.8698	4,710,573.0960	0.11%	1.21%	8.56%	4.22%	143.29%	8-Jun-09	2,432.94
Chubb Rupiah Syariah Balanced Fund	ASBR	1,444.79	1,451.80	1,201,616.8624	1,200,432.1240	-0.48%	-0.33%	4.38%	1.21%	44.48%	19-Sep-13	1,457.66
Chubb Rupiah Syariah Equity Fund I	ASER1	759.87	766.23	10,168,062.4889	10,233,750.8600	-0.83%	-1.47%	-16.33%	-2.02%	-24.01%	8-May-15	790.96
Chubb Rupiah Syariah Bond Fund	ASOR	1,210.47	1,210.00	27,180.4547	27,180.4547	0.04%	1.28%	3.09%	2.20%	21.05%	28-May-15	1,210.47
Chubb Rupiah Equity Fund II	AER2	912.60	913.76	63,547,975.6585	63,523,897.8300	-0.13%	-2.12%	-0.25%	1.87%	-8.74%	26-Aug-14	932.33
Chubb Rupiah Equity Fund III	AER3	1,198.28	1,209.01	38,198,501.6938	38,075,680.2900	-0.89%	-2.74%	-1.54%	-0.22%	19.83%	26-Aug-14	1,232.00
Chubb Rupiah Money Market Fund	AMMR	2,013.06	2,012.93	3,636,055.1755	3,634,118.1050	0.01%	0.39%	4.19%	1.54%	101.31%	9-Sep-14	2,013.06
Chubb USD Stable Fund	AFU	1.1334	1.1309	74,897.9480	74,897.9480	0.22%	-0.41%	3.82%	2.99%	13.34%	2-May-11	1.1489
Chubb Global Equity Fund (Syariah)	USEF	1.3023	1.3051	607,231.0987	594,474.3522	-0.21%	7.27%	11.10%	21.20%	30.23%	8-Jun-16	1.3054
Rupiah Equity	CGNSH	2,874.66	2,874.88	19,688,203.4787	19,681,060.1843	-0.01%	-0.23%	0.37%	3.87%	187.47%	9-May-07	2,900.35
Rupiah Equity Growth Fund	CGEQF	1,190.50	1,183.27	61,842,463.1162	61,941,722.9778	0.61%	1.03%	-1.32%	3.78%	19.05%	3-Mar-14	1,190.50
Rupiah Money Market Liquid Fund	CGMLI	1,146.76	1,146.72	823,512.6686	820,857.6496	0.00%	0.12%	1.13%	0.53%	14.68%	9-Aug-15	1,146.76
Rupiah Bond Solid Fund	CGBOS	1,603.87	1,601.48	3,438,459.7156	3,443,069.4343	0.15%	1.44%	6.58%	3.99%	60.39%	30-Aug-15	1,603.87
Rupiah Money Market Secure Fund II	CGBS2	1,185.08	1,185.06	257,046.1332	255,536.2771	0.00%	0.11%	1.04%	0.50%	18.51%	30-Aug-15	1,185.08
Fixed Income Fund	CGNPT	2,978.94	2,974.52	10,157,161.9570	10,157,199.2664	0.15%	1.44%	7.27%	4.00%	197.89%	30-Aug-15	2,978.94
Dynamic Click	CGNDC	1,292.23	1,290.72	6,918,998.9197	6,918,998.9197	0.12%	0.62%	2.00%	2.45%	29.22%	30-Aug-15	1,292.23