

**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 2021
		21-Oct-21	19-Oct-21	1 day	1 month	1 year	YTD	since inception		
Chubb Rupiah Equity Fund	AER	2,927.76	2,947.34	-0.66%	13.76%	20.34%	4.34%	192.78%	20-Apr-09	2,877.47
Chubb Rupiah Managed Fund	AMR	2,507.46	2,515.18	-0.31%	7.73%	11.46%	0.88%	150.75%	27-Apr-09	2,474.20
Chubb Rupiah Stable Fund	AFR	2,318.96	2,321.13	-0.09%	-0.08%	4.85%	0.42%	131.90%	8-Jun-09	2,329.91
Chubb Rupiah Syariah Balanced Fund	ASBR	1,405.33	1,409.12	-0.27%	4.41%	8.13%	0.25%	40.53%	19-Sep-13	1,427.45
Chubb Rupiah Syariah Equity Fund I	ASER1	892.42	895.78	-0.38%	5.83%	17.08%	-2.64%	-10.76%	8-May-15	937.66
Chubb Rupiah Syariah Equity Fund II	ASER2	857.79	859.38	-0.19%	6.57%	12.06%	-4.31%	-14.22%	19-May-15	891.77
Chubb Rupiah Syariah Bond Fund	ASOR	1,167.46	1,167.34	0.01%	0.32%	3.99%	2.89%	16.75%	28-May-15	1,165.40
Chubb Rupiah Equity Fund II	AER2	874.30	876.62	-0.27%	12.07%	18.01%	1.37%	-12.57%	26-Aug-14	870.90
Chubb Rupiah Equity Fund III	AER3	1,152.31	1,159.20	-0.59%	11.98%	30.41%	7.58%	15.23%	26-Aug-14	1,121.72
Chubb Rupiah Equity Fund IV	AER4	904.46	910.38	-0.65%	7.50%	16.34%	0.49%	-9.55%	2-Sep-14	909.57
Chubb Rupiah Money Market Fund	AMMR	1,936.26	1,936.00	0.01%	0.20%	3.10%	2.36%	93.63%	9-Sep-14	1,933.46
Chubb USD Stable Fund	AFU	1.2239	1.2300	-0.50%	-2.22%	-1.60%	-2.94%	22.39%	2-May-11	1.2644
Chubb Global Equity Fund (Syariah)	USEF	1.3985	1.3919	0.47%	0.66%	18.01%	11.66%	39.85%	8-Jun-16	1.4241