

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
		22-Jul-21	21-Jul-21	1 day	1 month	1 year	YTD	since inception		
Chubb Rupiah Equity Fund	AER	2,585.18	2,539.72	1.79%	-0.57%	6.14%	-7.87%	158.52%	20-Apr-09	2,877.47
Chubb Rupiah Managed Fund	AMR	2,334.95	2,309.29	1.11%	0.17%	3.74%	-6.06%	133.50%	27-Apr-09	2,474.20
Chubb Rupiah Stable Fund	AFR	2,291.93	2,292.26	-0.01%	1.36%	10.54%	-0.75%	129.19%	8-Jun-09	2,288.48
Chubb Rupiah Syariah Balanced Fund	ASBR	1,343.94	1,333.84	0.76%	0.52%	6.60%	-4.13%	34.39%	19-Sep-13	1,427.45
Chubb Rupiah Syariah Equity Fund I	ASER1	853.29	841.64	1.38%	-0.38%	11.28%	-6.90%	-14.67%	8-May-15	937.66
Chubb Rupiah Syariah Equity Fund II	ASER2	810.92	799.06	1.48%	-0.06%	5.53%	-9.54%	-18.91%	19-May-15	891.77
Chubb Rupiah Syariah Bond Fund	ASOR	1,155.25	1,154.83	0.04%	0.51%	4.22%	1.82%	15.53%	28-May-15	1,152.38
Chubb Rupiah Equity Fund II	AER2	787.32	773.39	1.80%	-1.07%	5.57%	-8.71%	-21.27%	26-Aug-14	870.90
Chubb Rupiah Equity Fund III	AER3	1,054.16	1,034.50	1.90%	-0.01%	20.11%	-1.58%	5.42%	26-Aug-14	1,121.72
Chubb Rupiah Equity Fund IV	AER4	846.52	830.38	1.94%	-0.49%	7.24%	-5.95%	-15.35%	2-Sep-14	909.57
Chubb Rupiah Money Market Fund	AMMR	1,924.02	1,923.88	0.01%	0.22%	3.59%	1.71%	92.40%	9-Sep-14	1,922.49
Chubb USD Stable Fund	AFU	1.2563	1.2580	-0.14%	1.28%	2.56%	-0.37%	25.63%	2-May-11	1.2614
Chubb Global Equity Fund (Syariah)	USEF	1.3738	1.3630	0.79%	2.10%	18.42%	9.68%	37.38%	8-Jun-16	1.3804