

**PT Chubb Life Insurance Indonesia**  
**Daily unit price as of**

Name of Fund	Fund Code	Unit Price		Total Unit		Unit link Performance					Inception Date	Highest for the year 2022
		30-Jun-22	29-Jun-22	30-Jun-22	29-Jun-22	1 day	1 month	1 year	YTD	since inception		
Chubb Rupiah Equity Fund	AER	2,898.59	2,907.45	403,242,938.0778	403,628,297.6559	-0.30%	-5.51%	1.72%	3.30%	189.86%	20-Apr-09	3,228.13
Chubb Rupiah Managed Fund	AMR	2,512.19	2,515.64	5,579,229.1904	5,590,795.1712	-0.14%	-2.80%	9.40%	1.07%	151.22%	27-Apr-09	2,648.42
Chubb Rupiah Stable Fund	AFR	2,273.02	2,268.89	5,787,064.0779	5,786,417.9333	0.18%	0.53%	0.62%	-1.57%	127.30%	8-Jun-09	2,352.11
Chubb Rupiah Syariah Balanced Fund	ASBR	1,385.41	1,389.32	1,379,876.6856	1,381,748.1059	-0.28%	-0.36%	4.87%	-1.17%	38.54%	19-Sep-13	1,408.20
Chubb Rupiah Syariah Equity Fund I	ASER1	886.05	892.26	8,707,975.0889	8,703,679.5119	-0.70%	-2.95%	5.58%	-3.33%	-11.39%	8-May-15	952.50
Chubb Rupiah Syariah Equity Fund II	ASER2	887.29	893.45	100,589.0709	100,589.0709	-0.69%	-3.37%	12.28%	-1.02%	-11.27%	19-May-15	948.11
Chubb Rupiah Syariah Bond Fund	ASOR	1,181.87	1,181.34	34,007.0212	34,007.0212	0.05%	0.26%	2.56%	4.16%	18.19%	28-May-15	1,185.48
Chubb Rupiah Equity Fund II	AER2	880.96	884.95	73,136,261.9262	73,154,821.2759	-0.45%	-5.16%	13.06%	2.15%	-11.90%	26-Aug-14	962.24
Chubb Rupiah Equity Fund III	AER3	1,165.29	1,172.57	33,538,318.8440	33,528,848.0448	-0.62%	-5.28%	13.50%	8.80%	16.53%	26-Aug-14	1,272.59
Chubb Rupiah Equity Fund IV	AER4	861.34	866.41	4,275,559.0574	4,272,644.9666	-0.59%	-5.17%	2.75%	-4.30%	-13.87%	2-Sep-14	954.55
Chubb Rupiah Money Market Fund	AMMR	1,935.96	1,935.82	3,115,413.2337	3,125,353.7019	0.01%	0.18%	0.70%	2.34%	93.60%	9-Sep-14	1,948.01
Chubb USD Stable Fund	AFU	1.0771	1.0780	79,651.7610	79,651.7610	-0.08%	-2.14%	-12.86%	-14.58%	7.71%	2-May-11	1,162.9087
Chubb Global Equity Fund (Syariah)	USEF	1.1283	1.1279	845,763.7823	846,491.1849	0.04%	-7.12%	-17.31%	-9.92%	12.83%	8-Jun-16	1.4578