

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	Date
		17-Mar-23	16-Mar-23	17-Mar-23	16-Mar-23	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	3,055.67	3,008.46	357,341,378.0783	357,349,576.6791	1.57%	-1.76%	7.23%	8.90%	205.57%	20-Apr-09	3,123.42	14-Feb-23
Chubb Rupiah Managed Fund	AMR	2,594.63	2,575.60	5,075,998.7357	5,075,722.5053	0.74%	-2.02%	2.42%	4.39%	159.46%	27-Apr-09	2,656.78	14-Feb-23
Chubb Rupiah Stable Fund	AFR	2,366.12	2,363.31	4,914,495.6414	4,914,495.6414	0.12%	0.07%	3.31%	2.47%	136.61%	8-Jun-09	2,376.81	24-Jan-23
Chubb Rupiah Syariah Balanced Fund	ASBR	1,439.31	1,429.45	1,128,222.6665	1,127,744.8617	0.69%	-0.40%	5.23%	2.68%	43.93%	19-Sep-13	1,453.30	24-Feb-23
Chubb Rupiah Syariah Equity Fund I	ASER1	756.39	745.08	9,928,507.3328	9,911,117.1955	1.52%	-3.85%	-3.85%	-17.48%	-24.36%	8-May-15	790.96	30-Jan-23
Chubb Rupiah Syariah Bond Fund	ASOR	1,188.10	1,187.77	24,773.1522	44,137.1541	0.03%	0.24%	0.50%	4.71%	18.81%	28-May-15	1,188.80	14-Mar-23
Chubb Rupiah Equity Fund II	AER2	877.76	860.63	66,200,698.9864	66,122,534.4933	1.99%	-3.15%	-0.68%	1.78%	-12.22%	26-Aug-14	913.65	14-Feb-23
Chubb Rupiah Equity Fund III	AER3	1,163.33	1,142.14	38,646,560.8261	38,641,151.4149	1.86%	-2.82%	-1.27%	8.61%	16.33%	26-Aug-14	1,209.38	27-Jan-23
Chubb Rupiah Money Market Fund	AMMR	1,995.37	1,995.21	3,429,900.6049	3,426,479.8919	0.01%	0.24%	3.68%	5.48%	99.54%	9-Sep-14	1,995.37	17-Mar-23
Chubb USD Stable Fund	AFU	1.1212	1.1205	74,972.2771	74,972.2771	0.06%	1.71%	-3.84%	-11.09%	12.12%	2-May-11	1.1388	3-Feb-23
Chubb Global Equity Fund (Syariah)	USEF	1.1607	1.1381	615,756.5564	665,533.5599	1.99%	0.07%	-12.05%	-7.33%	16.07%	8-Jun-16	1.1933	3-Feb-23
Rupiah Equity	CGNSH	2,791.68	2,755.50	20,106,243.5108	20,123,999.9431	1.31%	-3.26%	2.14%	0.87%	179.17%	9-May-07	2,900.35	14-Feb-23
Rupiah Equity Growth Fund	CGEQF	1,130.15	1,115.09	64,284,039.6108	64,279,801.9869	1.35%	-3.89%	-2.84%	-1.48%	13.02%	3-Mar-14	1,182.76	14-Feb-23
Rupiah Money Market Liquid Fund	CGMLI	1,143.58	1,143.54	824,579.6372	824,452.2856	0.00%	0.09%	0.94%	0.26%	14.36%	9-Aug-15	1,143.58	17-Mar-23
Rupiah Bond Solid Fund	CGBOS	1,559.06	1,560.32	3,508,377.9679	3,505,826.9261	-0.08%	-0.35%	2.66%	1.09%	55.91%	30-Aug-15	1,566.28	3-Feb-23
Rupiah Money Market Secure Fund II	CGBS2	1,182.01	1,181.97	249,937.2015	249,937.2015	0.00%	0.09%	0.98%	0.24%	18.20%	30-Aug-15	1,182.01	17-Mar-23
Fixed Income Fund	CGNPT	2,895.61	2,897.95	10,411,063.5189	10,419,194.2424	-0.08%	-0.35%	3.16%	1.09%	189.56%	30-Aug-15	2,909.04	3-Feb-23
Dynamic Click	CGNDC	1,265.25	1,262.14	6,965,605.8890	6,965,605.8890	0.25%	-1.14%	2.56%	0.31%	26.52%	30-Aug-15	1,281.08	21-Feb-23