

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
		22-Sep-23	21-Sep-23	22-Sep-23	21-Sep-23	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	3,274.7049	3,265.1162	322,764,180.7824	322,960,011.6122	0.29%	-0.41%	5.63%	7.27%	227.47%	20-Apr-09	3,308.43	4-Sep-23
Chubb Rupiah Managed Fund	AMR	2,758.3314	2,749.7314	4,720,405.3124	4,713,982.2481	0.31%	0.45%	5.63%	6.16%	175.83%	27-Apr-09	2,774.76	10-Aug-23
Chubb Rupiah Stable Fund	AFR	2,428.0104	2,424.1900	4,173,530.4115	4,171,000.0406	0.16%	0.06%	6.52%	4.01%	142.80%	8-Jun-09	2,479.44	5-Jun-23
Chubb Rupiah Syariah Balanced Fund	ASBR	1,479.8592	1,475.6114	1,216,746.3214	1,216,363.4296	0.29%	0.67%	4.62%	3.66%	47.99%	19-Sep-13	1,487.27	5-Jun-23
Chubb Rupiah Syariah Equity Fund I	ASER1	828.1112	822.4705	10,286,313.2768	10,275,959.9341	0.69%	1.27%	1.67%	6.78%	-17.19%	8-May-15	828.11	22-Sep-23
Chubb Rupiah Syariah Bond Fund	ASOR	1,218.3108	1,217.6349	25,911.3823	25,911.3823	0.06%	0.11%	3.27%	2.86%	21.83%	28-May-15	1,276.50	5-Jun-23
Chubb Rupiah Equity Fund II	AER2	962.5754	957.4488	60,337,147.2414	60,355,943.4130	0.54%	1.69%	2.35%	7.45%	-3.74%	26-Aug-14	962.58	22-Sep-23
Chubb Rupiah Equity Fund III	AER3	1,251.1070	1,244.7287	35,835,369.4099	35,830,365.0267	0.51%	1.08%	-0.74%	4.18%	25.11%	26-Aug-14	1,249.07	20-Sep-23
Chubb Rupiah Money Market Fund	AMMR	2,033.2492	2,032.9520	3,475,740.3684	3,466,526.8132	0.01%	0.36%	3.25%	2.56%	103.32%	9-Sep-14	2,052.53	5-Jun-23
Chubb USD Stable Fund	AFU	1.0978	1.1023	74,738.5719	74,738.5719	-0.41%	-0.56%	1.47%	-0.25%	9.78%	2-May-11	1.1489	5-May-23
Chubb Global Equity Fund (Syariah)	USEF	1.2882	1.3058	565,712.7132	565,700.3148	-1.35%	-2.62%	18.28%	19.89%	28.82%	8-Jun-16	1.3526	31-Jul-23
Rupiah Equity	CGNSH	2,970.1456	2,960.0268	18,773,809.9757	18,842,467.7426	0.34%	-0.99%	3.81%	7.32%	197.01%	9-May-07	3,014.00	14-Aug-23
Rupiah Equity Growth Fund	CGEQF	1,246.9981	1,243.3353	57,871,410.9895	57,972,543.1857	0.29%	0.18%	4.09%	8.71%	24.70%	3-Mar-14	1,240.14	4-Sep-23
Rupiah Money Market Liquid Fund	CGMLI	1,151.1407	1,151.1013	817,322.7637	826,294.6703	0.00%	0.10%	1.19%	0.92%	15.11%	9-Aug-15	1,151.14	22-Sep-23
Rupiah Bond Solid Fund	CGBOS	1,597.2669	1,595.7063	3,429,320.2260	3,433,566.6019	0.10%	-0.08%	6.20%	3.57%	59.73%	30-Aug-15	1,616.29	27-Jul-23
Rupiah Money Market Secure Fund II	CGBS2	1,189.1271	1,189.0793	225,604.1059	224,347.5757	0.00%	0.12%	1.09%	0.84%	18.91%	30-Aug-15	1,189.13	22-Sep-23
Chubb Rupiah Fixed Income Fund	CGNPT	2,966.5688	2,963.6670	9,862,605.9855	9,877,070.5393	0.10%	-0.08%	6.21%	3.57%	196.66%	30-Aug-15	3,002.04	27-Jul-23
Dynamic Click Fund	CGNDC	1,299.6209	1,299.0282	6,368,913.0626	6,368,913.0626	0.05%	-0.80%	3.62%	3.03%	29.96%	30-Aug-15	1,316.37	16-Aug-23