

**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 2024	Date
		07-Nov-24	06-Nov-24	07-Nov-24	06-Nov-24	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	3,033.1608	3,060.2251	246,453,360.0520	246,309,078.6242	-0.88%	-4.32%	-1.81%	-4.89%	203.32%	20-Apr-09	3,344.2465	25-Mar-24
Chubb Rupiah Managed Fund	AMR	2,832.1337	2,847.5894	3,925,030.5296	3,922,644.2751	-0.54%	-1.35%	6.03%	3.72%	183.21%	27-Apr-09	2,940.1510	24-Sep-24
Chubb Rupiah Stable Fund	AFR	2,511.2621	2,506.7913	4,609,391.7262	4,611,451.0749	0.18%	0.09%	3.79%	1.34%	151.13%	8-Jun-09	2,548.5652	20-Sep-24
Chubb Rupiah Syariah Balanced Fund	ASBR	1,449.4327	1,457.2653	1,092,799.0818	1,091,379.1947	-0.54%	-0.85%	1.63%	0.52%	44.94%	19-Sep-13	1,486.7507	22-Oct-24
Chubb Rupiah Syariah Equity Fund I	ASER1	789.0113	797.7790	10,501,217.6379	10,477,685.7648	-1.10%	-2.89%	1.57%	1.13%	-21.10%	8-May-15	826.2850	23-Oct-24
Chubb Rupiah Syariah Bond Fund	ASOR	1,259.8223	1,258.5827	22,947.8174	22,947.8174	0.10%	0.07%	3.64%	3.07%	25.98%	28-May-15	1,263.3468	30-Sep-24
Chubb Rupiah Equity Fund II	AER2	896.1503	903.7327	47,369,497.8258	47,342,623.8847	-0.84%	-4.55%	0.41%	-2.27%	-10.38%	26-Aug-14	972.0074	24-Sep-24
Chubb Rupiah Equity Fund III	AER3	1,233.4445	1,244.3364	31,770,299.7270	31,762,203.0817	-0.88%	-3.41%	4.41%	3.40%	23.34%	26-Aug-14	1,311.6264	21-Oct-24
Chubb Rupiah Money Market Fund	AMMR	2,141.3013	2,140.6382	2,598,279.0395	2,595,418.7696	0.03%	0.30%	4.82%	4.11%	114.13%	9-Sep-14	2,141.3013	7-Nov-24
Chubb USD Stable Fund	AFU	1.1726	1.1702	74,175.9584	74,175.9584	0.21%	-2.14%	7.17%	-0.14%	17.26%	2-May-11	1.2126	18-Sep-24
Chubb Global Equity Fund (Syariah)	USEF	1.5383	1.5219	485,106.4463	486,298.7348	1.08%	-0.40%	18.49%	11.87%	53.83%	8-Jun-16	1.5642	17-Jul-24
Rupiah Equity	CGNSH	2,798.4746	2,820.2639	16,166,716.3327	16,150,997.9247	-0.77%	-4.01%	-0.15%	-2.78%	179.85%	9-May-07	3,004.63	23-Sep-24
Rupiah Equity Growth Fund	CGEQF	1,202.1219	1,215.2348	46,808,865.3636	46,804,038.1288	-1.08%	-3.79%	0.78%	-2.39%	20.21%	3-Mar-14	1,252.85	23-Sep-24
Rupiah Bond Solid Fund	CGBOS	1,665.6548	1,663.2392	21,065,306.0758	21,047,276.9856	0.15%	-0.21%	4.60%	2.65%	66.57%	30-Aug-15	1,612.74	25-Sep-24
Dynamic Click Fund	CGNDC	1,331.1702	1,332.4917	4,162,213.4952	4,162,213.4952	-0.10%	-1.02%	3.67%	2.98%	33.12%	30-Aug-15	1,336.96	21-Aug-24