

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
		25-Jul-24	24-Jul-24	25-Jul-24	24-Jul-24	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	3,038.5433	3,043.3064	268,718,277.6089	268,913,011.3112	-0.16%	4.88%	-7.17%	-4.72%	203.85%	20-Apr-09	3,344.25	25-Mar-24
Chubb Rupiah Managed Fund	AMR	2,802.7914	2,807.4371	4,124,939.8804	4,125,656.7264	-0.17%	3.17%	1.64%	2.64%	180.28%	27-Apr-09	2,774.76	10-Aug-23
Chubb Rupiah Stable Fund	AFR	2,464.1438	2,461.0378	4,287,236.1191	4,272,861.8015	0.13%	0.93%	0.49%	-0.56%	146.41%	8-Jun-09	2,479.44	5-Jun-23
Chubb Rupiah Syariah Balanced Fund	ASBR	1,409.3906	1,410.3837	1,116,527.2613	1,116,527.2613	-0.07%	1.61%	-3.63%	-2.26%	40.94%	19-Sep-13	1,487.27	5-Jun-23
Chubb Rupiah Syariah Equity Fund I	ASER1	786.6598	794.1506	10,232,860.2722	10,231,587.2141	-0.94%	3.55%	-2.21%	0.83%	-21.33%	8-May-15	828.11	22-Sep-23
Chubb Rupiah Syariah Bond Fund	ASOR	1,244.2167	1,243.7577	26,633.1379	26,633.1379	0.04%	0.57%	1.85%	1.80%	24.42%	28-May-15	1,276.50	5-Jun-23
Chubb Rupiah Equity Fund II	AER2	898.4844	899.8610	52,222,057.7013	52,228,217.4663	-0.15%	5.11%	-4.86%	-2.02%	-10.15%	26-Aug-14	962.58	22-Sep-23
Chubb Rupiah Equity Fund III	AER3	1,199.2851	1,203.5853	34,993,775.7972	34,977,678.9597	-0.36%	4.51%	-3.15%	0.53%	19.93%	26-Aug-14	1,251.11	22-Sep-23
Chubb Rupiah Money Market Fund	AMMR	2,113.7274	2,113.3473	2,563,823.2389	2,562,385.9792	0.02%	0.43%	4.59%	2.77%	111.37%	9-Sep-14	2,092.23	20-Mar-23
Chubb USD Stable Fund	AFU	1.1573	1.1598	74,336.6803	74,336.6803	-0.22%	-0.22%	2.22%	-1.45%	15.73%	2-May-11	1,1489	5-May-23
Chubb Global Equity Fund (Syariah)	USEF	1.5099	1.5369	505,118.9085	505,118.9085	-1.76%	-0.34%	12.26%	9.80%	50.99%	8-Jun-16	1.4353	20-Mar-23
Rupiah Equity	CGNSH	2,780.1580	2,774.6056	17,093,066.3143	17,109,984.5391	0.20%	5.05%	-6.64%	-3.42%	178.02%	9-May-07	3,004.63	14-Aug-23
Rupiah Equity Growth Fund	CGEQF	1,212.6724	1,208.4157	51,038,368.5310	51,080,263.9856	0.35%	5.89%	-0.63%	-1.54%	21.27%	3-Mar-14	1,252.85	4-Sep-23
Rupiah Bond Solid Fund	CGBOS	1,636.3119	1,635.1801	21,442,099.3555	21,460,604.8525	0.07%	0.81%	1.26%	0.84%	63.63%	30-Aug-15	1,612.74	27-Jul-23
Dynamic Click Fund	CGNDC	1,317.9277	1,317.3714	4,271,712.7940	4,271,712.7940	0.04%	1.22%	1.02%	1.96%	31.79%	30-Aug-15	1,307.24	16-Aug-23