

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
		9-Sep-24	6-Sep-24	9-Sep-24	6-Sep-24	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	3,161.2889	3,175.1277	257,722,753.4994	257,595,959.1558	-0.44%	4.12%	-2.29%	-0.87%	216.13%	20-Apr-09	3,344.2465	25-Mar-24
Chubb Rupiah Managed Fund	AMR	2,870.7337	2,877.0733	4,098,381.5300	4,098,094.8835	-0.22%	1.88%	4.34%	5.13%	187.07%	27-Apr-09	2,887.7019	26-Aug-24
Chubb Rupiah Stable Fund	AFR	2,520.1692	2,520.8199	4,272,829.1323	4,267,790.3487	-0.03%	1.10%	3.09%	1.70%	152.02%	8-Jun-09	2,521.3914	26-Aug-24
Chubb Rupiah Syariah Balanced Fund	ASBR	1,423.4947	1,424.5992	1,117,736.9943	1,117,736.9943	-0.08%	1.60%	-2.77%	-1.28%	42.35%	19-Sep-13	1,451.5856	15-Feb-24
Chubb Rupiah Syariah Equity Fund I	ASER1	793.1097	795.4273	10,234,620.4740	10,234,620.4740	-0.29%	1.34%	-2.79%	1.65%	-20.69%	8-May-15	804.2955	28-Aug-24
Chubb Rupiah Syariah Bond Fund	ASOR	1,254.5523	1,254.5814	25,189.1526	25,189.1526	0.00%	0.53%	2.85%	2.64%	25.46%	28-May-15	1,254.5814	6-Sep-24
Chubb Rupiah Equity Fund II	AER2	928.5948	931.9429	49,261,962.4530	49,342,108.9238	-0.36%	3.67%	-1.78%	1.27%	-7.14%	26-Aug-14	968.3462	25-Mar-24
Chubb Rupiah Equity Fund III	AER3	1,233.8611	1,242.7939	33,751,115.8763	34,083,366.8327	-0.72%	3.19%	0.82%	3.43%	23.39%	26-Aug-14	1,295.5116	25-Mar-24
Chubb Rupiah Money Market Fund	AMMR	2,123.9655	2,122.9631	2,598,514.6327	2,597,314.4159	0.05%	0.30%	4.62%	3.27%	112.40%	9-Sep-14	2,123.9655	9-Sep-24
Chubb USD Stable Fund	AFU	1.1958	1.1969	74,255.8760	74,255.8760	-0.09%	1.77%	7.43%	1.83%	19.58%	2-May-11	1.1998	27-Aug-24
Chubb Global Equity Fund (Syariah)	USEF	1.4860	1.5032	499,970.2201	499,970.2201	-1.14%	0.86%	12.66%	8.06%	48.60%	8-Jun-16	1.5642	17-Jul-24
Rupiah Equity	CGNSH	2,895.4034	2,904.9649	16,750,040.5449	16,760,354.1485	-0.33%	3.98%	-1.48%	0.59%	189.54%	9-May-07	3,004.63	25-Mar-24
Rupiah Equity Growth Fund	CGEQF	1,255.5685	1,258.0639	47,668,917.9230	47,814,106.0391	-0.20%	3.98%	1.13%	1.95%	25.56%	3-Mar-14	1,252.85	25-Mar-24
Rupiah Bond Solid Fund	CGBOS	1,667.5456	1,667.1924	21,619,671.7242	21,618,199.1491	0.02%	0.88%	3.60%	2.77%	66.75%	30-Aug-15	1,612.74	4-Jul-24
Dynamic Click Fund	CGNDC	1,334.9931	1,336.1947	4,214,720.1867	4,214,720.1867	-0.09%	0.66%	2.89%	3.28%	33.50%	30-Aug-15	1,336.96	21-Aug-24