

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
		20-Dec-24	19-Dec-24	20-Dec-24	19-Dec-24	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	2,804.3924	2,810.2443	241,001,879.8987	240,978,863.3908	-0.21%	-5.52%	-11.12%	-12.06%	180.44%	20-Apr-09	3,344.2465	25-Mar-24
Chubb Rupiah Managed Fund	AMR	2,724.7117	2,731.0138	3,744,339.2891	3,743,268.2584	-0.23%	-2.82%	0.75%	-0.22%	172.47%	27-Apr-09	2,940.1510	24-Sep-24
Chubb Rupiah Stable Fund	AFR	2,496.4679	2,499.2075	4,672,482.4503	4,657,120.7042	-0.11%	-0.34%	1.22%	0.74%	149.65%	8-Jun-09	2,548.5652	20-Sep-24
Chubb Rupiah Syariah Balanced Fund	ASBR	1,411.5272	1,412.7580	1,133,701.6763	1,124,788.7127	-0.09%	-2.74%	-1.70%	-2.11%	41.15%	19-Sep-13	1,486.7507	22-Oct-24
Chubb Rupiah Syariah Equity Fund I	ASER1	736.6926	739.3760	10,434,462.0491	10,434,935.4242	-0.36%	-5.34%	-4.67%	-5.58%	-26.33%	8-May-15	826.2850	23-Oct-24
Chubb Rupiah Syariah Bond Fund	ASOR	1,259.0818	1,259.0128	21,862.3834	21,862.3834	0.01%	-0.08%	3.46%	3.01%	25.91%	28-May-15	1,263.3468	30-Sep-24
Chubb Rupiah Equity Fund II	AER2	827.6319	828.5304	46,323,082.0217	46,318,729.8301	-0.11%	-5.13%	-6.96%	-9.74%	-17.24%	26-Aug-14	972.0074	24-Sep-24
Chubb Rupiah Equity Fund III	AER3	1,128.3878	1,129.6786	28,252,537.0816	28,220,024.7610	-0.11%	-5.14%	-4.48%	-5.41%	12.84%	26-Aug-14	1,311.6264	21-Oct-24
Chubb Rupiah Money Market Fund	AMMR	2,149.2716	2,149.7154	3,004,074.2920	3,003,912.7711	-0.02%	0.25%	5.04%	4.50%	114.93%	9-Sep-14	2,150.2157	9-Dec-24
Chubb USD Stable Fund	AFU	1.1623	1.1662	74,135.6102	74,135.6102	-0.33%	-0.62%	4.76%	-1.02%	16.23%	2-May-11	1.2126	18-Sep-24
Chubb Global Equity Fund (Syariah)	USEF	1.5128	1.5186	483,636.1981	483,616.0548	-0.38%	-0.16%	14.10%	10.01%	51.28%	8-Jun-16	1.5642	17-Jul-24
Rupiah Equity	CGNSH	2,581.4395	2,582.3945	15,960,273.0687	15,973,163.4865	-0.04%	-5.32%	-9.40%	-10.32%	158.14%	9-May-07	3,004.63	23-Sep-24
Rupiah Equity Growth Fund	CGEQF	1,118.9158	1,121.3669	45,171,758.9679	45,207,729.1942	-0.22%	-5.23%	-8.33%	-9.15%	11.89%	3-Mar-14	1,252.85	23-Sep-24
Rupiah Bond Solid Fund	CGBOS	1,653.1937	1,652.5659	20,634,642.1223	20,640,844.8797	0.04%	-0.64%	2.32%	1.88%	65.32%	30-Aug-15	1,612.74	25-Sep-24
Dynamic Click Fund	CGNDC	1,308.8409	1,308.4096	4,032,795.2167	4,032,795.2167	0.03%	-1.62%	1.77%	1.26%	30.88%	30-Aug-15	1,336.96	21-Aug-24