

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
		27-Jun-24	26-Jun-24	27-Jun-24	26-Jun-24	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	2,929.6486	2,899.1696	274,846,255.8031	274,859,785.8385	1.05%	-0.84%	-9.13%	-8.13%	192.96%	20-Apr-09	3,344.25	25-Mar-24
Chubb Rupiah Managed Fund	AMR	2,729.0963	2,718.0932	4,238,324.8444	4,236,252.6985	0.40%	0.32%	-0.30%	-0.06%	172.91%	27-Apr-09	2,774.76	10-Aug-23
Chubb Rupiah Stable Fund	AFR	2,440.9119	2,442.3325	4,394,523.2442	4,394,523.2442	-0.06%	-0.55%	-0.26%	-1.50%	144.09%	8-Jun-09	2,479.44	5-Jun-23
Chubb Rupiah Syariah Balanced Fund	ASBR	1,393.3190	1,390.1210	1,114,419.0001	1,114,419.0001	0.23%	-1.28%	-4.32%	-3.37%	39.33%	19-Sep-13	1,487.27	5-Jun-23
Chubb Rupiah Syariah Equity Fund I	ASER1	766.4123	764.3105	10,205,534.1207	10,203,292.4493	0.27%	0.15%	-3.91%	-1.77%	-23.36%	8-May-15	828.11	22-Sep-23
Chubb Rupiah Syariah Bond Fund	ASOR	1,238.1024	1,237.4984	25,779.0212	25,779.0212	0.05%	0.09%	1.58%	1.30%	23.81%	28-May-15	1,276.50	5-Jun-23
Chubb Rupiah Equity Fund II	AER2	864.8765	854.7388	53,120,633.0429	53,123,106.7784	1.19%	-0.44%	-6.85%	-5.68%	-13.51%	26-Aug-14	962.58	22-Sep-23
Chubb Rupiah Equity Fund III	AER3	1,161.1818	1,150.5973	35,501,373.2789	35,488,083.1118	0.92%	-0.03%	-5.08%	-2.66%	16.12%	26-Aug-14	1,251.11	22-Sep-23
Chubb Rupiah Money Market Fund	AMMR	2,104.9065	2,104.9394	2,572,013.9919	2,571,165.1818	0.00%	0.26%	4.51%	2.34%	110.49%	9-Sep-14	2,092.23	20-Mar-23
Chubb USD Stable Fund	AFU	1.1533	1.1574	74,378.5605	74,378.5605	-0.35%	0.21%	1.58%	-1.79%	15.33%	2-May-11	1,1489	5-May-23
Chubb Global Equity Fund (Syariah)	USEF	1.5257	1.5224	504,873.1809	504,873.1809	0.22%	3.38%	16.22%	10.95%	52.57%	8-Jun-16	1.4353	20-Mar-23
Rupiah Equity	CGNSH	2,680.5680	2,647.3960	17,166,910.0082	17,131,600.9386	1.25%	0.12%	-8.28%	-6.88%	168.06%	9-May-07	3,004.6326	14-Aug-23
Rupiah Equity Growth Fund	CGEQF	1,157.5858	1,142.3234	51,582,017.3454	51,542,963.5733	1.34%	-0.52%	-4.17%	-6.01%	15.76%	3-Mar-14	1,252.8514	4-Sep-23
Rupiah Bond Solid Fund	CGBOS	1,623.7976	1,624.0177	21,694,534.0728	21,687,870.6357	-0.01%	-0.46%	0.78%	0.07%	62.38%	30-Aug-15	1,612.7360	27-Jul-23
Dynamic Click Fund	CGNDC	1,306.6140	1,302.3341	4,174,475.0053	4,174,475.0053	0.33%	0.75%	0.34%	1.08%	30.66%	30-Aug-15	1,307.2448	16-Aug-23