

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
		31-Oct-24	30-Oct-24	31-Oct-24	30-Oct-24	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	3,128.0169	3,128.9529	251,100,048.9376	251,100,048.9376	-0.03%	-3.50%	2.72%	-1.91%	212.80%	20-Apr-09	3,344.2465	25-Mar-24
Chubb Rupiah Managed Fund	AMR	2,870.5743	2,864.9976	3,971,340.2727	3,971,340.2727	0.19%	-1.62%	8.70%	5.13%	187.06%	27-Apr-09	2,940.1510	24-Sep-24
Chubb Rupiah Stable Fund	AFR	2,509.2552	2,503.4026	4,700,797.8054	4,700,797.8054	0.23%	-1.15%	5.15%	1.26%	150.93%	8-Jun-09	2,548.5652	20-Sep-24
Chubb Rupiah Syariah Balanced Fund	ASBR	1,463.5119	1,468.7893	1,109,599.7983	1,109,599.7983	-0.36%	-0.36%	2.68%	1.50%	46.35%	19-Sep-13	1,486.7507	22-Oct-24
Chubb Rupiah Syariah Equity Fund I	ASER1	813.8455	814.1887	10,549,064.8329	10,549,064.8329	-0.04%	-1.41%	3.76%	4.31%	-18.62%	8-May-15	826.2850	23-Oct-24
Chubb Rupiah Syariah Bond Fund	ASOR	1,259.5940	1,258.9007	22,212.6886	22,212.6886	0.06%	-0.26%	4.29%	3.06%	25.96%	28-May-15	1,263.3468	30-Sep-24
Chubb Rupiah Equity Fund II	AER2	925.8880	924.1158	48,012,737.5603	48,012,737.5603	0.19%	-3.22%	4.78%	0.97%	-7.41%	26-Aug-14	972.0074	24-Sep-24
Chubb Rupiah Equity Fund III	AER3	1,269.0449	1,274.3844	32,243,651.0628	32,243,651.0628	-0.42%	-1.81%	7.72%	6.38%	26.90%	26-Aug-14	1,311.6264	21-Oct-24
Chubb Rupiah Money Market Fund	AMMR	2,138.0360	2,138.5712	2,650,270.5335	2,650,270.5335	-0.03%	0.20%	4.75%	3.95%	113.80%	9-Sep-14	2,138.5712	30-Oct-24
Chubb USD Stable Fund	AFU	1.1810	1.1825	74,216.4128	74,216.4128	-0.13%	-2.25%	9.84%	0.57%	18.10%	2-May-11	1.2126	18-Sep-24
Chubb Global Equity Fund (Syariah)	USEF	1.5361	1.5467	494,090.8704	494,090.8704	-0.69%	-0.88%	22.00%	11.71%	53.61%	8-Jun-16	1.5642	17-Jul-24
Rupiah Equity	CGNSH	2,872.7449	2,877.1790	16,299,801.8729	16,307,628.0010	-0.15%	-3.52%	3.26%	-0.20%	187.27%	9-May-07	3,004.63	23-Sep-24
Rupiah Equity Growth Fund	CGEQF	1,240.6134	1,237.3234	46,836,549.3630	46,912,579.2060	0.27%	-3.53%	6.12%	0.73%	24.06%	3-Mar-14	1,252.85	23-Sep-24
Rupiah Bond Solid Fund	CGBOS	1,665.6716	1,663.0241	21,126,259.0580	21,160,599.2366	0.16%	-0.97%	6.03%	2.65%	66.57%	30-Aug-15	1,612.74	25-Sep-24
Dynamic Click Fund	CGNDC	1,343.2104	1,340.2259	4,162,213.4952	4,162,213.4952	0.22%	-0.97%	4.85%	3.92%	34.32%	30-Aug-15	1,336.96	21-Aug-24