

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-Nov-24	19-Nov-24	20-Nov-24	19-Nov-24	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	2,968.1862	2,979.6299	246,283,909.7226	246,264,687.2954	-0.38%	-7.93%	-3.84%	-6.92%	196.82%	20-Apr-09	3,344.2465	25-Mar-24
Chubb Rupiah Managed Fund	AMR	2,803.7612	2,810.2929	3,770,010.0742	3,769,511.6518	-0.23%	-3.55%	4.40%	2.68%	180.38%	27-Apr-09	2,940.1510	24-Sep-24
Chubb Rupiah Stable Fund	AFR	2,504.9333	2,505.8479	4,672,494.9448	4,670,939.8507	-0.04%	-1.02%	2.57%	1.08%	150.49%	8-Jun-09	2,548.5652	20-Sep-24
Chubb Rupiah Syariah Balanced Fund	ASBR	1,451.3371	1,448.0759	1,098,538.7008	1,098,401.6585	0.23%	-1.88%	1.69%	0.65%	45.13%	19-Sep-13	1,486.7507	22-Oct-24
Chubb Rupiah Syariah Equity Fund I	ASER1	778.2252	782.1195	10,346,100.2667	10,316,215.1133	-0.50%	-5.38%	-0.01%	-0.25%	-22.18%	8-May-15	826.2850	23-Oct-24
Chubb Rupiah Syariah Bond Fund	ASOR	1,260.0956	1,259.6577	20,968.1985	20,968.1985	0.03%	-0.07%	3.72%	3.10%	26.01%	28-May-15	1,263.3468	30-Sep-24
Chubb Rupiah Equity Fund II	AER2	872.3672	873.1835	46,668,194.2995	46,698,002.4031	-0.09%	-8.68%	-1.93%	-4.87%	-12.76%	26-Aug-14	972.0074	24-Sep-24
Chubb Rupiah Equity Fund III	AER3	1,189.4974	1,193.3834	31,379,071.0462	31,289,963.5519	-0.33%	-8.94%	0.88%	-0.29%	18.95%	26-Aug-14	1,311.6264	21-Oct-24
Chubb Rupiah Money Market Fund	AMMR	2,143.9448	2,143.7691	2,687,082.7443	2,687,241.3583	0.01%	0.33%	4.77%	4.24%	114.39%	9-Sep-14	2,143.9514	18-Nov-24
Chubb USD Stable Fund	AFU	1.1695	1.1700	74,175.9584	74,175.9584	-0.04%	-1.73%	4.89%	-0.41%	16.95%	2-May-11	1.2126	18-Sep-24
Chubb Global Equity Fund (Syariah)	USEF	1.5153	1.5092	484,894.2958	485,222.9954	0.40%	-2.22%	13.68%	10.20%	51.53%	8-Jun-16	1.5642	17-Jul-24
Rupiah Equity	CGNSH	2,726.4705	2,728.4718	16,157,527.7561	16,170,131.2509	-0.07%	-8.22%	-2.62%	-5.28%	172.65%	9-May-07	3,004.63	23-Sep-24
Rupiah Equity Growth Fund	CGEQF	1,180.6363	1,185.1327	46,400,992.6470	46,456,086.1153	-0.38%	-7.79%	-0.91%	-4.14%	18.06%	3-Mar-14	1,252.85	23-Sep-24
Rupiah Bond Solid Fund	CGBOS	1,663.8230	1,665.4087	20,918,482.5695	20,930,541.4332	-0.10%	-0.65%	3.71%	2.54%	66.38%	30-Aug-15	1,612.74	25-Sep-24
Dynamic Click Fund	CGNDC	1,330.4280	1,330.9260	4,082,661.8122	4,082,661.8122	-0.04%	-1.64%	3.60%	2.93%	33.04%	30-Aug-15	1,336.96	21-Aug-24