

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 2025	Date
		02-Jan-26	30-Dec-25	02-Jan-26	30-Dec-25	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	3,071.1824	3,039.9980	189,967,520.2646	189,909,309.1530	1.03%	2.82%	5.75%	1.03%	207.12%	20-Apr-09	2,947.1480	12-Nov-25
Chubb Rupiah Managed Fund	AMR	3,348.5289	3,338.9605	3,243,294.6068	3,236,939.1215	0.29%	3.19%	20.50%	0.29%	234.85%	27-Apr-09	3,074.3036	13-Nov-25
Chubb Rupiah Stable Fund	AFR	2,762.5245	2,756.6932	4,219,222.3015	4,196,079.7228	0.21%	1.29%	10.24%	0.21%	176.25%	8-Jun-09	2,745.4420	16-Oct-25
Chubb Rupiah Syariah Balanced Fund	ASBR	1,727.4194	1,711.1557	870,450.8584	870,450.8584	0.95%	3.60%	20.77%	0.95%	72.74%	19-Sep-13	1,597.8016	11-Nov-25
Chubb Rupiah Syariah Equity Fund I	ASER1	1,049.4137	1,044.0418	10,881,143.9442	10,875,858.5637	0.51%	3.87%	38.34%	0.51%	4.94%	8-May-15	901.8412	13-Nov-25
Chubb Rupiah Syariah Bond Fund	ASOR	1,359.2651	1,358.5065	28,088.0598	28,088.0598	0.06%	0.71%	7.63%	0.06%	35.93%	28-May-15	1,344.5884	28-Oct-25
Chubb Rupiah Equity Fund II	AER2	929.8315	916.0320	34,703,600.2623	34,664,218.0113	1.51%	5.11%	9.29%	1.51%	-7.02%	26-Aug-14	857.5525	12-Nov-25
Chubb Rupiah Equity Fund III	AER3	1,341.0043	1,330.9137	23,401,262.8760	23,393,324.7932	0.76%	1.80%	15.34%	0.76%	34.10%	26-Aug-14	1,250.8898	10-Nov-25
Chubb Rupiah Money Market Fund	AMMR	2,283.7497	2,283.0166	2,549,087.4888	2,542,640.0034	0.03%	0.31%	6.07%	0.03%	128.37%	9-Sep-14	2,263.8888	17-Nov-25
Chubb USD Stable Fund	AFU	1.2386	1.2389	73,640.8009	73,640.8009	-0.02%	0.58%	7.95%	-0.02%	23.86%	2-May-11	1.2271	29-Oct-25
Chubb Global Equity Fund (Syariah)	USEF	1.7084	1.7103	398,458.9583	398,027.7823	-0.11%	0.51%	12.94%	-0.11%	70.84%	8-Jun-16	1.6802	30-Oct-25
Rupiah Equity	CGNSH	2,769.3923	2,724.1427	13,511,470.3646	13,487,583.3988	1.66%	2.65%	3.61%	1.66%	176.94%	9-May-07	2,769.39	2-Jan-26
Rupiah Equity Growth Fund	CGEQF	1,111.3164	1,105.7598	37,039,353.9866	37,041,329.1781	0.50%	1.26%	-3.77%	0.50%	11.13%	3-Mar-14	1,164.89	22-Jan-25
Rupiah Bond Solid Fund	CGBOS	1,811.4439	1,808.5765	18,089,888.7466	18,085,718.0061	0.16%	0.87%	8.99%	0.16%	81.14%	30-Aug-15	1,811.44	2-Jan-26
Dynamic Click Fund	CGNDC	1,306.8465	1,306.2068	3,581,851.6025	3,581,851.6025	0.05%	0.00%	-0.91%	0.05%	30.68%	30-Aug-15	1,324.50	14-Aug-25