

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 2026	Date
		3-Sep-26	2-Sep-26	3-Sep-26	2-Sep-26	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	2,769.2404	2,721.5660	156,551,135.5265	156,246,957.3265	1.75%	6.56%	-3.06%	-8.91%	176.92%	20-Apr-09	3,254.3314	26-Jan-26
Chubb Rupiah Managed Fund	AMR	3,238.1889	3,210.4373	2,873,541.6214	2,871,667.8437	0.86%	3.69%	11.49%	-3.02%	223.82%	27-Apr-09	3,470.9590	2-Mar-26
Chubb Rupiah Stable Fund	AFR	2,670.9689	2,667.9326	3,300,479.7356	3,296,591.2802	0.11%	1.27%	-1.53%	-3.11%	167.10%	8-Jun-09	2,766.0260	5-Jan-26
Chubb Rupiah Syariah Balanced Fund	ASBR	1,613.8487	1,599.8766	849,382.1534	849,140.4167	0.87%	4.44%	5.56%	-5.69%	61.38%	19-Sep-13	1,781.5895	20-Jan-26
Chubb Rupiah Syariah Equity Fund I	ASER1	970.9957	955.2380	10,621,923.3070	10,602,485.6328	1.65%	5.54%	20.18%	-7.00%	-2.90%	8-May-15	1,140.2424	26-Jan-26
Chubb Rupiah Syariah Bond Fund	ASOR	1,342.0832	1,340.2083	26,835.2273	26,835.2273	0.14%	1.22%	1.06%	-1.21%	34.21%	28-May-15	1,361.1215	27-Feb-26
Chubb Rupiah Equity Fund II	AER2	803.2035	789.0664	28,829,937.0655	28,817,754.2719	1.79%	5.75%	-4.13%	-12.32%	-19.68%	26-Aug-14	975.8969	20-Jan-26
Chubb Rupiah Equity Fund III	AER3	1,305.2273	1,282.1717	19,479,682.2414	19,448,946.2932	1.80%	7.29%	6.98%	-1.93%	30.52%	26-Aug-14	1,445.0630	27-Feb-26
Chubb Rupiah Money Market Fund	AMMR	2,297.7681	2,297.4310	2,378,556.1988	2,368,387.1274	0.01%	0.30%	2.00%	0.65%	129.78%	9-Sep-14	2,337.7739	20-May-26
Chubb USD Stable Fund	AFU	1.1943	1.1924	73,261.6694	73,261.6694	0.16%	0.47%	-1.19%	-3.60%	19.43%	2-May-11	1.2386	2-Jan-26
Chubb Global Equity Fund (Syariah)	USEF	1.7703	1.7673	382,190.6531	382,153.2198	0.17%	2.33%	11.45%	3.51%	77.03%	8-Jun-16	1.8317	3-Jun-26
Rupiah Equity	CGNSH	2,454.4106	2,407.2305	12,098,936.0681	12,115,222.4347	1.96%	6.37%	-3.59%	-9.90%	145.44%	9-May-07	2,917.13	20-Jan-26
Rupiah Equity Growth Fund	CGEQF	1,029.6073	1,010.5365	32,312,707.8696	32,344,948.6444	1.89%	6.06%	-2.67%	-6.89%	2.96%	3-Mar-14	1,181.05	26-Jan-26
Rupiah Bond Solid Fund	CGBOS	1,779.4577	1,775.3242	16,687,780.3992	16,678,140.5552	0.23%	1.60%	0.98%	-1.61%	77.95%	30-Aug-15	1,813.20	8-Jan-26
Dynamic Click Fund	CGNDC	1,271.7021	1,267.4979	3,235,799.4293	3,235,799.4293	0.33%	1.30%	-2.03%	-2.64%	27.17%	30-Aug-15	1,309.12	26-Jan-26