

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
		03-Dec-25	02-Dec-25	03-Dec-25	02-Dec-25	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	2,981.1376	2,987.0782	188,409,539.1427	188,064,973.1424	-0.20%	-1.07%	0.22%	3.60%	198.11%	20-Apr-09	2,947.1480	12-Nov-25
Chubb Rupiah Managed Fund	AMR	3,252.8489	3,245.0204	3,190,329.6945	3,189,501.4836	0.24%	2.92%	16.32%	17.60%	225.28%	27-Apr-09	3,074.3036	13-Nov-25
Chubb Rupiah Stable Fund	AFR	2,735.5555	2,727.4149	4,046,337.8336	4,020,264.2707	0.30%	-0.33%	9.16%	9.27%	173.56%	8-Jun-09	2,745.4420	16-Oct-25
Chubb Rupiah Syariah Balanced Fund	ASBR	1,667.2170	1,667.4486	843,123.2497	842,891.2338	-0.01%	1.83%	15.64%	16.65%	66.72%	19-Sep-13	1,597.8016	11-Nov-25
Chubb Rupiah Syariah Equity Fund I	ASER1	1,012.9820	1,010.2751	10,723,991.7202	10,716,101.2242	0.27%	7.54%	30.19%	33.51%	1.30%	8-May-15	901.8412	13-Nov-25
Chubb Rupiah Syariah Bond Fund	ASOR	1,350.1303	1,349.7334	26,640.4694	26,640.4682	0.03%	-0.30%	7.12%	7.05%	35.01%	28-May-15	1,344.5884	28-Oct-25
Chubb Rupiah Equity Fund II	AER2	881.6191	884.6573	34,425,791.4207	34,383,116.1222	-0.34%	0.55%	1.14%	4.23%	-11.84%	26-Aug-14	857.5525	12-Nov-25
Chubb Rupiah Equity Fund III	AER3	1,316.6453	1,317.2685	22,979,586.1095	22,903,903.5055	-0.05%	0.51%	11.60%	14.66%	31.66%	26-Aug-14	1,250.8898	10-Nov-25
Chubb Rupiah Money Market Fund	AMMR	2,276.9450	2,276.7971	2,498,621.2388	2,488,508.0094	0.01%	0.28%	6.10%	5.76%	127.69%	9-Sep-14	2,263.8888	17-Nov-25
Chubb USD Stable Fund	AFU	1.2326	1.2314	73,640.8009	73,640.8006	0.10%	-0.28%	4.28%	6.19%	23.26%	2-May-11	1.2271	29-Oct-25
Chubb Global Equity Fund (Syariah)	USEF	1.7014	1.6997	396,861.5819	396,857.9140	0.10%	-0.62%	10.55%	11.55%	70.14%	8-Jun-16	1.6802	30-Oct-25
Rupiah Equity	CGNSH	2,700.9844	2,697.7786	13,593,061.0158	13,552,551.0297	0.12%	1.89%	-1.07%	2.11%	170.10%	9-May-07	2,715.47	26-Nov-25
Rupiah Equity Growth Fund	CGEQF	1,096.2339	1,097.5067	37,885,802.4914	37,952,436.4103	-0.12%	-2.03%	-7.42%	-4.07%	9.62%	3-Mar-14	1,164.89	22-Jan-25
Rupiah Bond Solid Fund	CGBOS	1,797.7877	1,795.9034	18,250,847.0101	18,244,418.7690	0.10%	-0.21%	8.09%	8.38%	79.78%	30-Aug-15	1,808.13	22-Oct-25
Dynamic Click Fund	CGNDC	1,307.6525	1,306.7949	3,602,829.0378	3,602,829.0378	0.07%	-0.06%	-1.56%	-1.19%	30.77%	30-Aug-15	1,324.50	14-Aug-25