

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
		04-Jun-26	03-Jun-26	04-Jun-26	03-Jun-26	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	2,424.6396	2,434.9551	166,781,276.6789	165,875,025.1645	-0.42%	-14.00%	-13.83%	-20.24%	142.46%	20-Apr-09	3,254.3314	26-Jan-26
Chubb Rupiah Managed Fund	AMR	3,067.6686	3,082.9216	2,997,890.8897	2,982,762.7334	-0.49%	-8.15%	10.09%	-8.13%	206.77%	27-Apr-09	3,470.9590	02-Mar-26
Chubb Rupiah Stable Fund	AFR	2,666.3422	2,667.4630	3,659,770.7369	3,635,086.9589	-0.04%	0.18%	1.57%	-3.28%	166.63%	8-Jun-09	2,766.0260	05-Jan-26
Chubb Rupiah Syariah Balanced Fund	ASBR	1,512.7265	1,510.9530	800,681.6748	794,358.6874	0.12%	-7.69%	3.00%	-11.60%	51.27%	19-Sep-13	1,781.5895	20-Jan-26
Chubb Rupiah Syariah Equity Fund I	ASER1	890.3709	899.4462	10,508,518.8434	10,428,567.3965	-1.01%	-17.96%	18.20%	-14.72%	-10.96%	8-May-15	1,140.2424	26-Jan-26
Chubb Rupiah Syariah Bond Fund	ASOR	1,337.3777	1,339.6313	24,564.8632	23,864.3599	-0.17%	-0.40%	3.52%	-1.56%	33.74%	28-May-15	1,361.1215	27-Feb-26
Chubb Rupiah Equity Fund II	AER2	703.8405	707.6499	30,975,525.1326	30,814,748.7700	-0.54%	-14.36%	-16.08%	-23.16%	-29.62%	26-Aug-14	975.8969	20-Jan-26
Chubb Rupiah Equity Fund III	AER3	1,097.1974	1,098.3753	20,963,459.2607	20,849,962.2637	-0.11%	-16.94%	-5.75%	-17.56%	9.72%	26-Aug-14	1,445.0630	27-Feb-26
Chubb Rupiah Money Market Fund	AMMR	2,280.9641	2,280.9376	2,441,654.1459	2,429,978.4933	0.00%	-1.77%	2.69%	-0.09%	128.10%	9-Sep-14	2,337.7739	20-May-26
Chubb USD Stable Fund	AFU	1.2083	1.2124	73,392.8746	73,392.8746	-0.34%	-0.98%	2.12%	-2.47%	20.83%	2-May-11	1.2386	2-Jan-26
Chubb Global Equity Fund (Syariah)	USEF	1.8230	1.8317	385,106.5810	384,850.7660	-0.47%	4.72%	21.57%	6.59%	82.30%	8-Jun-16	1.8317	21-Jan-26
Rupiah Equity	CGNSH	2,127.5789	2,160.5497	12,766,926.6699	12,774,913.2584	-1.53%	-14.13%	-16.26%	-21.90%	112.76%	9-May-07	2,917.13	20-Jan-26
Rupiah Equity Growth Fund	CGEQF	907.2925	911.8723	34,814,140.0225	34,818,132.7745	-0.50%	-10.68%	-17.65%	-17.95%	-9.27%	3-Mar-14	1,181.05	26-Jan-26
Rupiah Bond Solid Fund	CGBOS	1,777.6853	1,783.1586	17,271,059.7940	17,272,353.9291	-0.31%	-0.19%	3.70%	-1.71%	77.77%	30-Aug-15	1,813.20	8-Jan-26
Dynamic Click Fund	CGNDC	1,237.4994	1,238.7152	3,372,232.4518	3,372,232.4518	-0.10%	-0.95%	-5.40%	-5.26%	23.75%	30-Aug-15	1,309.12	26-Jan-26