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
		4-Nov-26	3-Nov-26	4-Nov-26	3-Nov-26	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	2,149.2105	2,131.6230	147,468,293.4727	147,151,456.7601	0.83%	-14.10%	-28.41%	-29.30%	114.92%	20-Apr-09	3,254.3314	26-Jan-26
Chubb Rupiah Managed Fund	AMR	2,961.7248	2,953.4246	2,835,240.4776	2,832,837.1481	0.28%	-5.86%	-5.83%	-11.30%	196.17%	27-Apr-09	3,470.9590	2-Mar-26
Chubb Rupiah Stable Fund	AFR	2,646.0271	2,645.6354	3,299,863.4248	3,293,952.2653	0.01%	-1.25%	-3.32%	-4.01%	164.60%	8-Jun-09	2,766.0260	5-Jan-26
Chubb Rupiah Syariah Balanced Fund	ASBR	1,439.6196	1,434.2497	827,950.7711	827,233.6361	0.37%	-7.53%	-11.94%	-15.87%	43.96%	19-Sep-13	1,781.5895	20-Jan-26
Chubb Rupiah Syariah Equity Fund I	ASER1	798.4641	790.1787	10,664,761.9112	10,661,745.5245	1.05%	-10.53%	-14.69%	-23.52%	-20.15%	8-May-15	1,140.2424	26-Jan-26
Chubb Rupiah Syariah Bond Fund	ASOR	1,329.0541	1,329.0240	22,843.2854	22,769.2964	0.00%	-1.22%	-1.76%	-2.17%	32.91%	28-May-15	1,361.1215	27-Feb-26
Chubb Rupiah Equity Fund II	AER2	611.1432	607.3489	27,007,230.5792	26,993,444.3443	0.62%	-16.61%	-30.10%	-33.28%	-38.89%	26-Aug-14	975.8969	20-Jan-26
Chubb Rupiah Equity Fund III	AER3	1,005.3936	1,005.3637	18,742,777.6403	18,727,055.4629	0.00%	-16.23%	-23.02%	-24.46%	0.54%	26-Aug-14	1,445.0630	27-Feb-26
Chubb Rupiah Money Market Fund	AMMR	2,317.3170	2,317.5207	2,146,408.5424	2,142,593.3363	-0.01%	0.46%	2.05%	1.50%	131.73%	9-Sep-14	2,337.7739	20-May-26
Chubb USD Stable Fund	AFU	1.1804	1.1815	73,172.1345	73,172.1345	-0.09%	1.64%	-4.35%	-4.72%	18.04%	2-May-11	1.2386	2-Jan-26
Chubb Global Equity Fund (Syariah)	USEF	1.7310	1.7247	379,955.1260	379,947.9654	0.37%	-3.30%	0.95%	1.21%	73.10%	8-Jun-16	1.8317	3-Jun-26
Rupiah Equity	CGNSH	1,845.8163	1,834.8411	11,812,456.6025	11,815,373.1185	0.60%	-15.87%	-30.18%	-32.24%	84.58%	9-May-07	2,917.13	20-Jan-26
Rupiah Equity Growth Fund	CGEQF	806.0395	801.7394	30,827,600.9892	30,941,716.2563	0.54%	-13.55%	-27.85%	-27.11%	-19.40%	3-Mar-14	1,181.05	26-Jan-26
Rupiah Bond Solid Fund	CGBOS	1,735.7266	1,736.6196	16,467,405.5396	16,474,567.9559	-0.05%	-2.55%	-3.53%	-4.03%	73.57%	30-Aug-15	1,813.20	8-Jan-26
Dynamic Click Fund	CGNDC	1,203.8034	1,202.6442	3,161,024.3174	3,161,024.3174	0.10%	-3.31%	-7.93%	-7.84%	20.38%	30-Aug-15	1,309.12	26-Jan-26