

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
		06-Jan-26	05-Jan-26	06-Jan-26	05-Jan-26	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	3,121.9504	3,102.9143	184,587,504.0868	184,292,531.3725	0.61%	4.04%	9.57%	2.70%	212.20%	20-Apr-09	2,947.1480	12-Nov-25
Chubb Rupiah Managed Fund	AMR	3,379.6592	3,365.4930	3,170,894.2707	3,163,024.8580	0.42%	3.30%	22.57%	1.22%	237.97%	27-Apr-09	3,074.3036	13-Nov-25
Chubb Rupiah Stable Fund	AFR	2,761.1044	2,766.0260	4,061,834.8194	4,055,365.4009	-0.18%	0.76%	10.18%	0.16%	176.11%	8-Jun-09	2,745.4420	16-Oct-25
Chubb Rupiah Syariah Balanced Fund	ASBR	1,748.2400	1,745.8037	849,336.2964	847,818.5957	0.14%	4.23%	23.02%	2.17%	74.82%	19-Sep-13	1,597.8016	11-Nov-25
Chubb Rupiah Syariah Equity Fund I	ASER1	1,062.3234	1,061.7738	10,716,942.8258	10,700,557.8005	0.05%	4.03%	42.34%	1.75%	6.23%	8-May-15	901.8412	13-Nov-25
Chubb Rupiah Syariah Bond Fund	ASOR	1,359.3679	1,359.5454	27,551.2309	27,551.2309	-0.01%	0.62%	7.58%	0.06%	35.94%	28-May-15	1,344.5884	28-Oct-25
Chubb Rupiah Equity Fund II	AER2	951.6522	944.5847	33,908,392.6555	33,846,768.8272	0.75%	7.20%	13.66%	3.89%	-4.83%	26-Aug-14	857.5525	12-Nov-25
Chubb Rupiah Equity Fund III	AER3	1,375.8246	1,358.2097	22,825,117.9149	22,818,511.8168	1.30%	3.98%	20.40%	3.37%	37.58%	26-Aug-14	1,250.8898	10-Nov-25
Chubb Rupiah Money Market Fund	AMMR	2,286.5640	2,284.6117	2,458,992.3323	2,430,165.8239	0.09%	0.40%	6.11%	0.16%	128.66%	9-Sep-14	2,263.8888	17-Nov-25
Chubb USD Stable Fund	AFU	1.2367	1.2378	73,600.2391	73,600.2391	-0.09%	0.21%	7.16%	-0.18%	23.67%	2-May-11	1.2271	29-Oct-25
Chubb Global Equity Fund (Syariah)	USEF	1.7164	1.7117	397,146.8422	396,694.9466	0.27%	0.99%	12.94%	0.36%	71.64%	8-Jun-16	1.6802	30-Oct-25
Rupiah Equity	CGNSH	2,822.5994	2,794.1136	13,479,528.9991	13,516,740.1412	1.02%	3.85%	7.79%	3.61%	182.26%	9-May-07	2,822.60	6-Jan-26
Rupiah Equity Growth Fund	CGEQF	1,121.0380	1,120.5760	37,020,659.8620	36,999,972.9289	0.04%	1.69%	-1.97%	1.38%	12.10%	3-Mar-14	1,121.04	6-Jan-26
Rupiah Bond Solid Fund	CGBOS	1,812.6690	1,812.7979	18,075,841.3226	18,088,587.0204	-0.01%	0.70%	9.08%	0.23%	81.27%	30-Aug-15	1,812.80	5-Jan-26
Dynamic Click Fund	CGNDC	1,302.9774	1,308.6352	3,581,851.6025	3,581,851.6025	-0.43%	-0.36%	-1.08%	-0.25%	30.30%	30-Aug-15	1,308.64	5-Jan-26