

**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
		06-Mar-26	05-Mar-26	06-Mar-26	05-Mar-26	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	2,963.4134	3,020.5456	178,245,938.4620	178,186,952.2069	-1.89%	-2.64%	13.42%	-2.52%	196.34%	20-Apr-09	3,254.3314	26-Jan-26
Chubb Rupiah Managed Fund	AMR	3,364.3430	3,388.9884	3,177,049.7031	3,175,699.0126	-0.73%	1.71%	26.60%	0.76%	236.43%	27-Apr-09	3,470.9590	02-Mar-26
Chubb Rupiah Stable Fund	AFR	2,709.3456	2,715.3192	3,755,488.6046	3,753,405.9405	-0.22%	-0.24%	6.39%	-1.72%	170.93%	8-Jun-09	2,766.0260	05-Jan-26
Chubb Rupiah Syariah Balanced Fund	ASBR	1,664.4288	1,688.0389	850,021.1897	849,940.3267	-1.40%	-0.44%	21.06%	-2.73%	66.44%	19-Sep-13	1,781.5895	20-Jan-26
Chubb Rupiah Syariah Equity Fund I	ASER1	1,074.0380	1,084.8291	10,958,131.8109	10,952,547.5130	-0.99%	2.16%	56.20%	2.87%	7.40%	8-May-15	1,140.2424	26-Jan-26
Chubb Rupiah Syariah Bond Fund	ASOR	1,353.7305	1,355.5763	24,327.1337	24,226.4386	-0.14%	-0.09%	6.09%	-0.35%	35.37%	28-May-15	1,361.1215	27-Feb-26
Chubb Rupiah Equity Fund II	AER2	873.3559	890.6801	32,895,868.0456	32,890,848.7723	-1.95%	-1.78%	13.59%	-4.66%	-12.66%	26-Aug-14	975.8969	20-Jan-26
Chubb Rupiah Equity Fund III	AER3	1,336.6350	1,367.5005	22,290,363.8034	22,237,477.0304	-2.26%	2.22%	25.66%	0.43%	33.66%	26-Aug-14	1,445.0630	27-Feb-26
Chubb Rupiah Money Market Fund	AMMR	2,305.6935	2,305.4571	2,498,661.6409	2,487,180.0587	0.01%	0.44%	6.09%	0.99%	130.57%	9-Sep-14	2,305.6935	6-Mar-26
Chubb USD Stable Fund	AFU	1.2252	1.2258	73,518.7169	73,518.7169	-0.05%	-0.37%	4.00%	-1.11%	22.52%	2-May-11	1.2386	2-Jan-26
Chubb Global Equity Fund (Syariah)	USEF	1.6800	1.6867	393,542.5588	393,537.8217	-0.40%	-0.60%	12.96%	-1.77%	68.00%	8-Jun-16	1.7501	29-Jan-26
Rupiah Equity	CGNSH	2,612.8716	2,669.8618	13,283,521.5924	13,257,796.1641	-2.13%	-1.88%	9.47%	-4.08%	161.29%	9-May-07	2,917.13	20-Jan-26
Rupiah Equity Growth Fund	CGEQF	1,075.5612	1,097.4405	36,483,219.6463	36,445,158.4144	-1.99%	-3.49%	3.45%	-2.73%	7.56%	3-Mar-14	1,181.05	26-Jan-26
Rupiah Bond Solid Fund	CGBOS	1,797.3428	1,799.0008	17,743,375.4808	17,738,376.4514	-0.09%	-0.20%	6.17%	-0.62%	79.73%	30-Aug-15	1,813.20	8-Jan-26
Dynamic Click Fund	CGNDC	1,269.6167	1,275.2049	3,439,967.9842	3,439,967.9842	-0.44%	-2.06%	-1.43%	-2.80%	26.96%	30-Aug-15	1,309.12	26-Jan-26