

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
		07-May-26	06-May-26	07-May-26	06-May-26	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	2,877.8261	2,835.4691	171,541,033.3987	171,023,764.3395	1.49%	2.94%	4.56%	-5.33%	187.78%	20-Apr-09	3,254.3314	26-Jan-26
Chubb Rupiah Managed Fund	AMR	3,375.6416	3,358.1468	3,026,552.9344	3,010,113.5383	0.52%	2.20%	22.01%	1.10%	237.56%	27-Apr-09	3,470.9590	02-Mar-26
Chubb Rupiah Stable Fund	AFR	2,677.9159	2,654.5262	3,717,338.4222	3,685,796.2050	0.88%	0.32%	2.51%	-2.86%	167.79%	8-Jun-09	2,766.0260	05-Jan-26
Chubb Rupiah Syariah Balanced Fund	ASBR	1,647.3522	1,639.3908	796,125.3517	794,271.6988	0.49%	2.05%	16.13%	-3.73%	64.74%	19-Sep-13	1,781.5895	20-Jan-26
Chubb Rupiah Syariah Equity Fund I	ASER1	1,095.6382	1,098.2859	10,631,692.8426	10,606,396.5223	-0.24%	4.43%	47.91%	4.94%	9.56%	8-May-15	1,140.2424	26-Jan-26
Chubb Rupiah Syariah Bond Fund	ASOR	1,345.1929	1,339.2350	24,309.5807	23,575.8739	0.44%	0.14%	4.62%	-0.98%	34.52%	28-May-15	1,361.1215	27-Feb-26
Chubb Rupiah Equity Fund II	AER2	839.9408	826.0481	31,557,948.6307	31,474,988.8484	1.68%	1.84%	3.30%	-8.31%	-16.01%	26-Aug-14	975.8969	20-Jan-26
Chubb Rupiah Equity Fund III	AER3	1,340.9929	1,325.4386	21,082,508.6375	20,966,249.9251	1.17%	5.27%	16.80%	0.76%	34.10%	26-Aug-14	1,445.0630	27-Feb-26
Chubb Rupiah Money Market Fund	AMMR	2,321.8045	2,321.8761	2,489,221.4794	2,485,661.3872	0.00%	0.52%	5.07%	1.70%	132.18%	9-Sep-14	2,322.3518	5-May-26
Chubb USD Stable Fund	AFU	1.2269	1.2222	73,436.0230	73,436.0230	0.38%	1.65%	4.46%	-0.97%	22.69%	2-May-11	1.2386	2-Jan-26
Chubb Global Equity Fund (Syariah)	USEF	1.7777	1.7509	386,446.1991	386,407.0789	1.53%	8.55%	23.73%	3.94%	77.77%	8-Jun-16	1.7777	7-May-26
Rupiah Equity	CGNSH	2,537.3190	2,492.2023	12,766,862.8720	12,769,325.6273	1.81%	3.72%	1.05%	-6.86%	153.73%	9-May-07	2,917.13	20-Jan-26
Rupiah Equity Growth Fund	CGEQF	1,038.4015	1,018.6152	35,622,463.0137	35,641,923.5250	1.94%	2.83%	-5.26%	-6.09%	3.84%	3-Mar-14	1,181.05	26-Jan-26
Rupiah Bond Solid Fund	CGBOS	1,789.8257	1,776.9339	17,399,284.0292	17,400,573.1762	0.73%	0.63%	5.00%	-1.04%	78.98%	30-Aug-15	1,813.20	8-Jan-26
Dynamic Click Fund	CGNDC	1,257.8609	1,248.6164	3,394,492.3831	3,394,492.3831	0.74%	-0.26%	-3.82%	-3.70%	25.79%	30-Aug-15	1,309.12	26-Jan-26