

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
		7-Jul-26	6-Jul-26	7-Jul-26	6-Jul-26	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	2,489.9862	2,463.7087	163,453,357.8463	162,634,972.6006	1.07%	5.51%	-8.40%	-18.09%	149.00%	20-Apr-09	3,254.3314	26-Jan-26
Chubb Rupiah Managed Fund	AMR	3,061.8685	3,048.8500	2,910,516.4837	2,901,192.8714	0.43%	1.21%	9.79%	-8.30%	206.19%	27-Apr-09	3,470.9590	2-Mar-26
Chubb Rupiah Stable Fund	AFR	2,642.2393	2,641.1547	3,587,842.5955	3,578,806.4833	0.04%	-0.63%	-0.71%	-4.15%	164.22%	8-Jun-09	2,766.0260	5-Jan-26
Chubb Rupiah Syariah Balanced Fund	ASBR	1,509.5373	1,508.8173	869,717.3908	863,058.1104	0.05%	0.68%	3.25%	-11.78%	50.95%	19-Sep-13	1,781.5895	20-Jan-26
Chubb Rupiah Syariah Equity Fund I	ASER1	878.7822	873.5846	10,523,217.1163	10,435,168.4627	0.59%	1.39%	15.25%	-15.83%	-12.12%	8-May-15	1,140.2424	26-Jan-26
Chubb Rupiah Syariah Bond Fund	ASOR	1,324.7573	1,325.1609	25,478.9013	24,832.3762	-0.03%	-0.67%	1.70%	-2.48%	32.48%	28-May-15	1,361.1215	27-Feb-26
Chubb Rupiah Equity Fund II	AER2	724.8770	713.7046	30,309,221.2828	30,240,575.5439	1.57%	6.63%	-10.14%	-20.87%	-27.51%	26-Aug-14	975.8969	20-Jan-26
Chubb Rupiah Equity Fund III	AER3	1,148.7835	1,121.0409	20,312,509.4413	20,294,392.9654	2.47%	7.64%	4.18%	-13.68%	14.88%	26-Aug-14	1,445.0630	27-Feb-26
Chubb Rupiah Money Market Fund	AMMR	2,276.2532	2,275.5518	2,489,647.4621	2,482,945.6181	0.03%	-0.13%	1.94%	-0.30%	127.63%	9-Sep-14	2,337.7739	20-May-26
Chubb USD Stable Fund	AFU	1.2095	1.2106	73,349.6206	73,349.6206	-0.09%	0.18%	0.65%	-2.37%	20.95%	2-May-11	1.2386	2-Jan-26
Chubb Global Equity Fund (Syariah)	USEF	1.7691	1.7619	384,539.3517	384,434.7331	0.41%	-3.20%	13.78%	3.44%	76.91%	8-Jun-16	1.8317	3-Jun-26
Rupiah Equity	CGNSH	2,233.1710	2,200.3095	12,550,762.5892	12,549,747.7404	1.49%	8.49%	-8.96%	-18.02%	123.32%	9-May-07	2,917.13	20-Jan-26
Rupiah Equity Growth Fund	CGEQF	940.5232	926.3622	34,281,414.4719	34,197,375.5628	1.53%	6.75%	-11.27%	-14.94%	-5.95%	3-Mar-14	1,181.05	26-Jan-26
Rupiah Bond Solid Fund	CGBOS	1,755.8590	1,757.6274	17,147,607.4006	17,196,602.0059	-0.10%	-0.87%	1.19%	-2.91%	75.59%	30-Aug-15	1,813.20	8-Jan-26
Dynamic Click Fund	CGNDC	1,248.6023	1,242.6331	3,280,170.0088	3,280,170.0088	0.48%	1.75%	-4.29%	-4.41%	24.86%	30-Aug-15	1,309.12	26-Jan-26