

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-Sep-26	4-Sep-26	7-Sep-26	4-Sep-26	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	2,743.5136	2,744.9601	156,954,107.1564	156,773,467.9054	-0.05%	2.35%	-3.93%	-9.75%	174.35%	20-Apr-09	3,254.3314	26-Jan-26
Chubb Rupiah Managed Fund	AMR	3,231.9916	3,232.7134	2,882,663.3235	2,877,194.6113	-0.02%	1.99%	11.48%	-3.20%	223.20%	27-Apr-09	3,470.9590	2-Mar-26
Chubb Rupiah Stable Fund	AFR	2,672.4229	2,673.0806	3,321,392.0757	3,312,507.3105	-0.02%	1.15%	-1.39%	-3.06%	167.24%	8-Jun-09	2,766.0260	5-Jan-26
Chubb Rupiah Syariah Balanced Fund	ASBR	1,610.7690	1,608.9146	855,289.0567	851,728.8142	0.12%	1.59%	5.38%	-5.87%	61.08%	19-Sep-13	1,781.5895	20-Jan-26
Chubb Rupiah Syariah Equity Fund I	ASER1	961.5391	965.2743	10,716,814.5608	10,649,940.5581	-0.39%	1.75%	19.31%	-7.90%	-3.85%	8-May-15	1,140.2424	26-Jan-26
Chubb Rupiah Syariah Bond Fund	ASOR	1,342.9067	1,343.2114	28,205.2340	27,567.3972	-0.02%	1.05%	1.09%	-1.15%	34.29%	28-May-15	1,361.1215	27-Feb-26
Chubb Rupiah Equity Fund II	AER2	796.3983	797.8944	28,757,468.1451	28,873,242.5539	-0.19%	1.95%	-4.91%	-13.06%	-20.36%	26-Aug-14	975.8969	20-Jan-26
Chubb Rupiah Equity Fund III	AER3	1,302.9009	1,301.8469	19,584,971.4024	19,552,344.6313	0.08%	3.98%	6.90%	-2.10%	30.29%	26-Aug-14	1,445.0630	27-Feb-26
Chubb Rupiah Money Market Fund	AMMR	2,298.9985	2,298.0886	2,387,849.5738	2,380,045.1306	0.04%	0.33%	2.04%	0.70%	129.90%	9-Sep-14	2,337.7739	20-May-26
Chubb USD Stable Fund	AFU	1.1958	1.1968	73,261.6694	73,261.6694	-0.08%	0.15%	-1.39%	-3.48%	19.58%	2-May-11	1.2386	2-Jan-26
Chubb Global Equity Fund (Syariah)	USEF	1.7816	1.7775	382,561.9849	382,427.6907	0.23%	-0.62%	11.67%	4.17%	78.16%	8-Jun-16	1.8317	3-Jun-26
Rupiah Equity	CGNSH	2,431.9706	2,433.4698	12,119,429.4139	12,118,936.6060	-0.06%	1.16%	-4.45%	-10.73%	143.20%	9-May-07	2,917.13	20-Jan-26
Rupiah Equity Growth Fund	CGEQF	1,017.6065	1,020.0493	32,243,099.1614	32,266,526.4824	-0.24%	1.62%	-4.02%	-7.97%	1.76%	3-Mar-14	1,181.05	26-Jan-26
Rupiah Bond Solid Fund	CGBOS	1,780.3477	1,781.2935	16,703,812.5436	16,708,028.0661	-0.05%	1.49%	1.07%	-1.56%	78.03%	30-Aug-15	1,813.20	8-Jan-26
Dynamic Click Fund	CGNDC	1,267.7406	1,269.0232	3,235,799.4293	3,235,799.4293	-0.10%	0.23%	-2.45%	-2.94%	26.77%	30-Aug-15	1,309.12	26-Jan-26