

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
		8-Jul-26	7-Jul-26	8-Jul-26	7-Jul-26	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	2,448.9952	2,489.9862	163,654,490.7258	163,453,357.8463	-1.65%	9.50%	-9.53%	-19.44%	144.90%	20-Apr-09	3,254.3314	26-Jan-26
Chubb Rupiah Managed Fund	AMR	3,036.1613	3,061.8685	2,912,948.9933	2,910,516.4837	-0.84%	2.68%	8.90%	-9.07%	203.62%	27-Apr-09	3,470.9590	2-Mar-26
Chubb Rupiah Stable Fund	AFR	2,638.5594	2,642.2393	3,591,330.6830	3,587,842.5955	-0.14%	-0.17%	-0.72%	-4.29%	163.86%	8-Jun-09	2,766.0260	5-Jan-26
Chubb Rupiah Syariah Balanced Fund	ASBR	1,496.4441	1,509.5373	869,717.3908	869,717.3908	-0.87%	2.13%	2.34%	-12.55%	49.64%	19-Sep-13	1,781.5895	20-Jan-26
Chubb Rupiah Syariah Equity Fund I	ASER1	869.4989	878.7822	10,534,693.3630	10,523,217.1163	-1.06%	5.77%	13.78%	-16.72%	-13.05%	8-May-15	1,140.2424	26-Jan-26
Chubb Rupiah Syariah Bond Fund	ASOR	1,323.7825	1,324.7573	25,478.9013	25,478.9013	-0.07%	-0.52%	1.61%	-2.56%	32.38%	28-May-15	1,361.1215	27-Feb-26
Chubb Rupiah Equity Fund II	AER2	710.3003	724.8770	30,323,368.8580	30,309,221.2828	-2.01%	10.22%	-11.51%	-22.46%	-28.97%	26-Aug-14	975.8969	20-Jan-26
Chubb Rupiah Equity Fund III	AER3	1,117.6313	1,148.7835	20,302,347.3257	20,312,509.4413	-2.71%	10.17%	1.93%	-16.03%	11.76%	26-Aug-14	1,445.0630	27-Feb-26
Chubb Rupiah Money Market Fund	AMMR	2,276.5008	2,276.2532	2,503,102.5179	2,489,647.4621	0.01%	-0.14%	1.98%	-0.29%	127.65%	9-Sep-14	2,337.7739	20-May-26
Chubb USD Stable Fund	AFU	1.2058	1.2095	73,349.6206	73,349.6206	-0.31%	0.79%	0.55%	-2.67%	20.58%	2-May-11	1.2386	2-Jan-26
Chubb Global Equity Fund (Syariah)	USEF	1.7483	1.7691	384,539.3517	384,539.3517	-1.18%	-2.01%	12.89%	2.22%	74.83%	8-Jun-16	1.8317	3-Jun-26
Rupiah Equity	CGNSH	2,183.0093	2,233.1710	12,510,333.6955	12,550,762.5892	-2.25%	10.49%	-10.45%	-19.86%	118.30%	9-May-07	2,917.13	20-Jan-26
Rupiah Equity Growth Fund	CGEQF	923.2817	940.5232	34,266,043.6361	34,281,414.4719	-1.83%	9.91%	-12.40%	-16.50%	-7.67%	3-Mar-14	1,181.05	26-Jan-26
Rupiah Bond Solid Fund	CGBOS	1,753.0176	1,755.8590	17,148,611.1667	17,147,607.4006	-0.16%	-0.53%	1.09%	-3.07%	75.30%	30-Aug-15	1,813.20	8-Jan-26
Dynamic Click Fund	CGNDC	1,245.7245	1,248.6023	3,280,170.0088	3,280,170.0088	-0.23%	2.65%	-4.34%	-4.63%	24.57%	30-Aug-15	1,309.12	26-Jan-26