

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
		9-Sep-26	8-Sep-26	9-Sep-26	8-Sep-26	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	2,772.4081	2,770.1594	157,117,988.9088	157,085,519.5215	0.08%	3.42%	-0.57%	-8.80%	177.24%	20-Apr-09	3,254.3314	26-Jan-26
Chubb Rupiah Managed Fund	AMR	3,266.7867	3,249.1623	2,882,511.7404	2,881,647.3651	0.54%	3.09%	13.40%	-2.16%	226.68%	27-Apr-09	3,470.9590	2-Mar-26
Chubb Rupiah Stable Fund	AFR	2,679.0491	2,678.7768	3,321,552.7358	3,319,430.0655	0.01%	1.40%	-0.61%	-2.82%	167.90%	8-Jun-09	2,766.0260	5-Jan-26
Chubb Rupiah Syariah Balanced Fund	ASBR	1,631.2847	1,623.5556	855,289.0567	855,289.0567	0.48%	2.89%	7.11%	-4.67%	63.13%	19-Sep-13	1,781.5895	20-Jan-26
Chubb Rupiah Syariah Equity Fund I	ASER1	977.9458	968.1449	10,750,634.4068	10,749,793.2101	1.01%	3.49%	21.60%	-6.33%	-2.21%	8-May-15	1,140.2424	26-Jan-26
Chubb Rupiah Syariah Bond Fund	ASOR	1,344.8915	1,343.9953	28,205.2340	28,205.2340	0.07%	1.20%	1.34%	-1.00%	34.49%	28-May-15	1,361.1215	27-Feb-26
Chubb Rupiah Equity Fund II	AER2	807.3167	807.3184	28,786,083.6724	28,772,229.5046	0.00%	3.35%	-0.87%	-11.87%	-19.27%	26-Aug-14	975.8969	20-Jan-26
Chubb Rupiah Equity Fund III	AER3	1,318.5392	1,313.6440	19,650,167.7226	19,649,846.4789	0.37%	5.23%	10.66%	-0.93%	31.85%	26-Aug-14	1,445.0630	27-Feb-26
Chubb Rupiah Money Market Fund	AMMR	2,298.8038	2,298.5679	2,389,752.8728	2,387,926.9490	0.01%	0.32%	1.97%	0.69%	129.88%	9-Sep-14	2,337.7739	20-May-26
Chubb USD Stable Fund	AFU	1.1952	1.1958	73,261.6694	73,261.6694	-0.05%	0.10%	-2.02%	-3.53%	19.52%	2-May-11	1.2386	2-Jan-26
Chubb Global Equity Fund (Syariah)	USEF	1.7821	1.7881	382,639.9051	382,547.4048	-0.34%	-0.59%	10.82%	4.20%	78.21%	8-Jun-16	1.8317	3-Jun-26
Rupiah Equity	CGNSH	2,451.9336	2,457.8832	12,116,140.8314	12,118,128.0868	-0.24%	1.99%	-0.59%	-9.99%	145.19%	9-May-07	2,917.13	20-Jan-26
Rupiah Equity Growth Fund	CGEQF	1,032.0749	1,030.6552	32,186,284.2130	32,221,921.4595	0.14%	3.07%	0.43%	-6.66%	3.21%	3-Mar-14	1,181.05	26-Jan-26
Rupiah Bond Solid Fund	CGBOS	1,783.9234	1,783.8476	16,714,789.6796	16,702,891.4175	0.00%	1.70%	1.63%	-1.36%	78.39%	30-Aug-15	1,813.20	8-Jan-26
Dynamic Click Fund	CGNDC	1,269.8907	1,270.7103	3,235,799.4293	3,235,799.4293	-0.06%	0.40%	-1.43%	-2.78%	26.99%	30-Aug-15	1,309.12	26-Jan-26