

**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
		10-Feb-26	09-Feb-26	10-Feb-26	09-Feb-26	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	3,091.2112	3,061.1404	181,470,739.3976	181,320,103.2302	0.98%	-0.38%	16.29%	1.68%	209.12%	20-Apr-09	3,254.3314	26-Jan-26
Chubb Rupiah Managed Fund	AMR	3,361.0553	3,329.9772	3,183,303.9326	3,176,336.5448	0.93%	-2.00%	24.20%	0.66%	236.11%	27-Apr-09	3,466.6831	20-Jan-26
Chubb Rupiah Stable Fund	AFR	2,712.5136	2,711.5827	3,799,819.8056	3,798,523.2515	0.03%	-1.75%	6.86%	-1.60%	171.25%	8-Jun-09	2,766.0260	05-Jan-26
Chubb Rupiah Syariah Balanced Fund	ASBR	1,697.3480	1,686.9312	849,878.5813	848,780.8040	0.62%	-3.01%	21.65%	-0.81%	69.73%	19-Sep-13	1,781.5895	20-Jan-26
Chubb Rupiah Syariah Equity Fund I	ASER1	1,081.6477	1,063.2775	10,814,407.7149	10,813,041.2026	1.73%	-1.03%	51.33%	3.60%	8.16%	8-May-15	1,140.2424	26-Jan-26
Chubb Rupiah Syariah Bond Fund	ASOR	1,353.6129	1,354.3547	23,473.3581	23,473.3581	-0.05%	-0.39%	6.33%	-0.36%	35.36%	28-May-15	1,359.5938	7-Jan-26
Chubb Rupiah Equity Fund II	AER2	904.4967	893.2924	33,416,458.0452	33,410,852.5714	1.25%	-4.73%	14.42%	-1.26%	-9.55%	26-Aug-14	975.8969	20-Jan-26
Chubb Rupiah Equity Fund III	AER3	1,339.6393	1,318.4206	22,537,691.8168	22,534,671.5820	1.61%	-4.67%	23.71%	0.66%	33.96%	26-Aug-14	1,444.9134	26-Jan-26
Chubb Rupiah Money Market Fund	AMMR	2,296.3372	2,296.0356	2,504,240.1876	2,501,403.6318	0.01%	0.14%	6.03%	0.58%	129.63%	9-Sep-14	2,296.3372	10-Feb-26
Chubb USD Stable Fund	AFU	1.2303	1.2294	73,559.3506	73,559.3506	0.07%	-0.46%	5.40%	-0.69%	23.03%	2-May-11	1.2386	2-Jan-26
Chubb Global Equity Fund (Syariah)	USEF	1.7192	1.7101	392,970.9527	392,970.9875	0.53%	0.00%	13.29%	0.52%	71.92%	8-Jun-16	1.7501	29-Jan-26
Rupiah Equity	CGNSH	2,714.9696	2,686.4901	13,392,235.7824	13,394,295.6745	1.06%	-3.89%	10.61%	-0.34%	171.50%	9-May-07	2,917.13	20-Jan-26
Rupiah Equity Growth Fund	CGEQF	1,129.5579	1,118.8183	36,753,748.6602	36,755,560.4142	0.96%	0.80%	4.39%	2.15%	12.96%	3-Mar-14	1,181.05	26-Jan-26
Rupiah Bond Solid Fund	CGBOS	1,801.9332	1,800.4334	17,797,864.1864	17,801,866.7701	0.08%	-0.59%	6.88%	-0.37%	80.19%	30-Aug-15	1,813.20	8-Jan-26
Dynamic Click Fund	CGNDC	1,296.2499	1,295.4832	3,557,191.1066	3,557,191.1066	0.06%	-0.12%	0.10%	-0.76%	29.62%	30-Aug-15	1,309.12	26-Jan-26