

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-Jun-26	09-Jun-26	10-Jun-26	09-Jun-26	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	2,436.6928	2,387.3271	167,273,776.1145	167,306,169.6748	2.07%	-12.99%	-14.32%	-19.85%	143.67%	20-Apr-09	3,254.3314	26-Jan-26
Chubb Rupiah Managed Fund	AMR	3,013.4229	2,992.6463	3,004,286.0596	3,003,555.1119	0.69%	-8.91%	7.00%	-9.75%	201.34%	27-Apr-09	3,470.9590	02-Mar-26
Chubb Rupiah Stable Fund	AFR	2,616.5222	2,607.8352	3,697,745.2319	3,697,231.7584	0.33%	-2.30%	-0.69%	-5.08%	161.65%	8-Jun-09	2,766.0260	05-Jan-26
Chubb Rupiah Syariah Balanced Fund	ASBR	1,510.3104	1,498.7973	801,307.3148	802,882.5053	0.77%	-6.59%	3.23%	-11.74%	51.03%	19-Sep-13	1,781.5895	20-Jan-26
Chubb Rupiah Syariah Equity Fund I	ASER1	870.4846	862.9213	10,564,190.4114	10,564,190.4114	0.88%	-17.04%	14.01%	-16.62%	-12.95%	8-May-15	1,140.2424	26-Jan-26
Chubb Rupiah Syariah Bond Fund	ASOR	1,315.8618	1,316.1995	25,301.8027	25,301.8027	-0.03%	-2.20%	1.65%	-3.14%	31.59%	28-May-15	1,361.1215	27-Feb-26
Chubb Rupiah Equity Fund II	AER2	712.5757	694.6572	31,104,332.2157	31,090,029.8173	2.58%	-12.22%	-15.47%	-22.21%	-28.74%	26-Aug-14	975.8969	20-Jan-26
Chubb Rupiah Equity Fund III	AER3	1,108.8807	1,088.9216	20,983,794.8218	20,947,606.7421	1.83%	-13.83%	-5.37%	-16.68%	10.89%	26-Aug-14	1,445.0630	27-Feb-26
Chubb Rupiah Money Market Fund	AMMR	2,272.7526	2,272.3888	2,455,519.4503	2,450,892.6427	0.02%	-2.10%	2.26%	-0.45%	127.28%	9-Sep-14	2,337.7739	20-May-26
Chubb USD Stable Fund	AFU	1.2025	1.1998	73,392.8746	73,392.8746	0.23%	-1.79%	1.13%	-2.94%	20.25%	2-May-11	1.2386	2-Jan-26
Chubb Global Equity Fund (Syariah)	USEF	1.7768	1.7847	385,159.9132	385,159.9132	-0.44%	0.07%	18.49%	3.89%	77.68%	8-Jun-16	1.8317	3-Jun-26
Rupiah Equity	CGNSH	2,138.1579	2,104.6153	12,747,738.0185	12,781,544.9721	1.59%	-13.31%	-16.41%	-21.51%	113.82%	9-May-07	2,917.13	20-Jan-26
Rupiah Equity Growth Fund	CGEQF	911.1282	892.4647	34,748,362.9751	34,777,160.4415	2.09%	-10.50%	-17.94%	-17.60%	-8.89%	3-Mar-14	1,181.05	26-Jan-26
Rupiah Bond Solid Fund	CGBOS	1,737.8982	1,733.4226	17,258,614.1597	17,276,365.2857	0.26%	-2.95%	1.13%	-3.91%	73.79%	30-Aug-15	1,813.20	8-Jan-26
Dynamic Click Fund	CGNDC	1,228.6419	1,222.3997	3,372,232.4518	3,372,232.4518	0.51%	-2.70%	-6.17%	-5.94%	22.86%	30-Aug-15	1,309.12	26-Jan-26