

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 2025	Date
		10-Nov-25	07-Nov-25	10-Nov-25	07-Nov-25	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	3,017.0290	3,022.2285	193,219,806.8748	192,902,948.3442	-0.17%	4.83%	-0.23%	4.84%	201.70%	20-Apr-09	2,947.1480	05-Nov-25
Chubb Rupiah Managed Fund	AMR	3,210.8308	3,182.8341	3,283,001.3622	3,280,709.0143	0.88%	2.37%	13.76%	16.08%	221.08%	27-Apr-09	3,074.3036	07-Nov-25
Chubb Rupiah Stable Fund	AFR	2,743.9241	2,742.6336	3,979,642.6004	3,969,803.9976	0.05%	-0.55%	9.34%	9.60%	174.39%	8-Jun-09	2,745.4420	16-Oct-25
Chubb Rupiah Syariah Balanced Fund	ASBR	1,647.7548	1,639.7344	853,617.0831	851,058.8195	0.49%	1.88%	13.42%	15.29%	64.78%	19-Sep-13	1,597.8016	29-Oct-25
Chubb Rupiah Syariah Equity Fund I	ASER1	971.2893	956.8902	10,824,128.2983	10,799,979.9376	1.50%	3.32%	23.77%	28.02%	-2.87%	8-May-15	901.8412	07-Nov-25
Chubb Rupiah Syariah Bond Fund	ASOR	1,354.0662	1,353.8601	28,193.2556	27,310.2990	0.02%	0.53%	7.36%	7.36%	35.41%	28-May-15	1,344.5884	28-Oct-25
Chubb Rupiah Equity Fund II	AER2	883.8073	882.1921	35,337,240.3277	35,288,641.6505	0.18%	4.83%	-0.92%	4.49%	-11.62%	26-Aug-14	857.5525	5-Nov-25
Chubb Rupiah Equity Fund III	AER3	1,333.3835	1,327.5210	23,097,578.6151	23,054,939.1604	0.44%	4.71%	8.33%	16.12%	33.34%	26-Aug-14	1,250.8898	7-Nov-25
Chubb Rupiah Money Market Fund	AMMR	2,272.2907	2,272.0061	2,558,047.0358	2,554,249.2890	0.01%	0.37%	7.26%	5.54%	127.23%	9-Sep-14	2,263.8888	7-Nov-25
Chubb USD Stable Fund	AFU	1.2315	1.2324	73,681.5501	73,681.5501	-0.07%	0.57%	4.41%	6.09%	23.15%	2-May-11	1.2271	29-Oct-25
Chubb Global Equity Fund (Syariah)	USEF	1.6843	1.6868	399,340.5874	399,242.1243	-0.15%	0.29%	8.47%	10.42%	68.43%	8-Jun-16	1.6802	30-Oct-25
Rupiah Equity	CGNSH	2,680.9265	2,672.1691	13,592,233.0163	13,644,915.4380	0.33%	5.38%	-3.70%	1.35%	168.09%	9-May-07	2,680.93	10-Nov-25
Rupiah Equity Growth Fund	CGEQF	1,128.5831	1,128.8244	38,838,631.3615	39,037,168.3860	-0.02%	8.50%	-5.47%	-1.23%	12.86%	3-Mar-14	1,164.89	22-Jan-25
Rupiah Bond Solid Fund	CGBOS	1,800.5732	1,799.7791	18,326,362.6149	18,351,200.2382	0.04%	0.51%	7.79%	8.55%	80.06%	30-Aug-15	1,808.13	22-Oct-25
Dynamic Click Fund	CGNDC	1,317.7160	1,316.6228	3,625,418.4294	3,625,418.4294	0.08%	2.44%	-0.94%	-0.43%	31.77%	30-Aug-15	1,324.50	14-Aug-25