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-Nov-26	9-Nov-26	10-Nov-26	9-Nov-26	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	2,221.0192	2,203.6653	148,329,697.7251	148,156,214.9895	0.79%	-12.53%	-26.38%	-26.94%	122.10%	20-Apr-09	3,254.3314	26-Jan-26
Chubb Rupiah Managed Fund	AMR	3,023.7236	3,006.9970	2,865,985.3429	2,860,731.2191	0.56%	-4.69%	-5.83%	-9.44%	202.37%	27-Apr-09	3,470.9590	2-Mar-26
Chubb Rupiah Stable Fund	AFR	2,661.3474	2,659.7973	3,327,721.7291	3,325,668.7449	0.06%	-0.66%	-3.01%	-3.46%	166.13%	8-Jun-09	2,766.0260	5-Jan-26
Chubb Rupiah Syariah Balanced Fund	ASBR	1,459.9741	1,453.6730	839,908.0264	833,777.8379	0.43%	-7.30%	-11.40%	-14.68%	46.00%	19-Sep-13	1,781.5895	20-Jan-26
Chubb Rupiah Syariah Equity Fund I	ASER1	827.8431	814.7710	10,773,692.0797	10,769,124.3844	1.60%	-8.64%	-14.77%	-20.71%	-17.22%	8-May-15	1,140.2424	26-Jan-26
Chubb Rupiah Syariah Bond Fund	ASOR	1,335.3527	1,334.0599	24,386.1074	24,386.1074	0.10%	-0.65%	-1.38%	-1.70%	33.54%	28-May-15	1,361.1215	27-Feb-26
Chubb Rupiah Equity Fund II	AER2	640.4453	633.9751	27,080,552.1391	27,085,330.6345	1.02%	-13.44%	-27.54%	-30.08%	-35.96%	26-Aug-14	975.8969	20-Jan-26
Chubb Rupiah Equity Fund III	AER3	1,046.4084	1,031.1289	18,883,635.3654	18,850,859.4498	1.48%	-13.92%	-21.52%	-21.38%	4.64%	26-Aug-14	1,445.0630	27-Feb-26
Chubb Rupiah Money Market Fund	AMMR	2,319.7998	2,319.5121	2,167,463.4590	2,158,945.9658	0.01%	0.25%	2.09%	1.61%	131.98%	9-Sep-14	2,337.7739	20-May-26
Chubb USD Stable Fund	AFU	1.1812	1.1803	73,172.1345	73,172.1345	0.08%	1.41%	-4.08%	-4.66%	18.12%	2-May-11	1.2386	2-Jan-26
Chubb Global Equity Fund (Syariah)	USEF	1.7138	1.6773	380,051.7147	380,048.8411	2.18%	-4.51%	1.75%	0.20%	71.38%	8-Jun-16	1.8317	3-Jun-26
Rupiah Equity	CGNSH	1,936.3500	1,912.1284	11,815,705.6150	11,819,150.9779	1.27%	-13.21%	-27.77%	-28.92%	93.64%	9-May-07	2,917.13	20-Jan-26
Rupiah Equity Growth Fund	CGEQF	846.4047	838.1937	30,493,743.6025	30,539,691.2179	0.98%	-10.68%	-25.00%	-23.45%	-15.36%	3-Mar-14	1,181.05	26-Jan-26
Rupiah Bond Solid Fund	CGBOS	1,745.1149	1,743.7591	16,376,966.2966	16,431,701.0639	0.08%	-1.95%	-3.08%	-3.51%	74.51%	30-Aug-15	1,813.20	8-Jan-26
Dynamic Click Fund	CGNDC	1,215.5733	1,213.4949	3,161,024.3174	3,161,024.3174	0.17%	-2.54%	-7.75%	-6.94%	21.56%	30-Aug-15	1,309.12	26-Jan-26