

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
		11-Dec-25	10-Dec-25	11-Dec-25	10-Dec-25	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	2,953.8166	3,003.4832	190,048,363.7992	189,454,279.4835	-1.65%	-2.45%	-3.14%	2.65%	195.38%	20-Apr-09	2,947.1480	12-Nov-25
Chubb Rupiah Managed Fund	AMR	3,276.0146	3,275.8344	3,234,727.4398	3,224,184.8865	0.01%	2.08%	15.26%	18.44%	227.60%	27-Apr-09	3,074.3036	13-Nov-25
Chubb Rupiah Stable Fund	AFR	2,741.5378	2,737.5868	4,073,350.9201	4,059,775.6773	0.14%	-0.16%	9.37%	9.50%	174.15%	8-Jun-09	2,745.4420	16-Oct-25
Chubb Rupiah Syariah Balanced Fund	ASBR	1,683.0463	1,691.4616	854,672.4600	850,557.2336	-0.50%	1.68%	14.69%	17.76%	68.30%	19-Sep-13	1,597.8016	11-Nov-25
Chubb Rupiah Syariah Equity Fund I	ASER1	1,016.8323	1,026.1355	10,823,001.9042	10,756,084.8316	-0.91%	4.14%	26.88%	34.02%	1.68%	8-May-15	901.8412	13-Nov-25
Chubb Rupiah Syariah Bond Fund	ASOR	1,351.1669	1,350.6729	27,987.4687	27,367.9629	0.04%	-0.20%	7.19%	7.13%	35.12%	28-May-15	1,344.5884	28-Oct-25
Chubb Rupiah Equity Fund II	AER2	894.8700	902.6437	34,621,809.7121	34,548,651.9448	-0.86%	0.82%	-0.49%	5.79%	-10.51%	26-Aug-14	857.5525	12-Nov-25
Chubb Rupiah Equity Fund III	AER3	1,301.1437	1,323.7698	23,299,102.1688	23,218,587.0524	-1.71%	-1.90%	6.12%	13.31%	30.11%	26-Aug-14	1,250.8898	10-Nov-25
Chubb Rupiah Money Market Fund	AMMR	2,279.3208	2,278.9764	2,524,586.5933	2,512,177.4171	0.02%	0.30%	6.05%	5.87%	127.93%	9-Sep-14	2,263.8888	17-Nov-25
Chubb USD Stable Fund	AFU	1.2357	1.2314	73,640.8009	73,640.8009	0.35%	0.29%	4.34%	6.45%	23.57%	2-May-11	1.2271	29-Oct-25
Chubb Global Equity Fund (Syariah)	USEF	1.7054	1.7004	397,077.1632	397,014.3820	0.29%	-0.11%	10.32%	11.81%	70.54%	8-Jun-16	1.6802	30-Oct-25
Rupiah Equity	CGNSH	2,688.3091	2,719.2377	13,557,442.7369	13,555,249.0308	-1.14%	0.52%	-4.37%	1.63%	168.83%	9-May-07	2,745.32	8-Dec-25
Rupiah Equity Growth Fund	CGEQF	1,083.3600	1,100.6796	37,452,210.2168	37,453,997.2097	-1.57%	-3.61%	-10.94%	-5.19%	8.34%	3-Mar-14	1,164.89	22-Jan-25
Rupiah Bond Solid Fund	CGBOS	1,801.4684	1,799.9396	18,145,860.7347	18,156,153.5997	0.08%	0.07%	8.49%	8.60%	80.15%	30-Aug-15	1,808.13	22-Oct-25
Dynamic Click Fund	CGNDC	1,304.3051	1,308.2193	3,602,829.0378	3,602,829.0378	-0.30%	-0.92%	-1.83%	-1.45%	30.43%	30-Aug-15	1,324.50	14-Aug-25