

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
		12-Feb-26	11-Feb-26	12-Feb-26	11-Feb-26	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	3,119.6726	3,118.5292	181,559,649.0494	181,457,297.7191	0.04%	-0.37%	17.40%	2.62%	211.97%	20-Apr-09	3,254.3314	26-Jan-26
Chubb Rupiah Managed Fund	AMR	3,408.5778	3,388.6862	3,185,573.8739	3,184,993.2658	0.59%	-0.61%	26.49%	2.08%	240.86%	27-Apr-09	3,466.6831	20-Jan-26
Chubb Rupiah Stable Fund	AFR	2,718.2810	2,717.8113	3,812,199.9870	3,802,473.8984	0.02%	-1.30%	7.12%	-1.39%	171.83%	8-Jun-09	2,766.0260	05-Jan-26
Chubb Rupiah Syariah Balanced Fund	ASBR	1,722.5232	1,717.6751	850,249.7585	850,107.1239	0.28%	-1.69%	23.91%	0.66%	72.25%	19-Sep-13	1,781.5895	20-Jan-26
Chubb Rupiah Syariah Equity Fund I	ASER1	1,110.5634	1,099.5922	10,827,442.0762	10,815,693.7650	1.00%	1.11%	56.28%	6.37%	11.06%	8-May-15	1,140.2424	26-Jan-26
Chubb Rupiah Syariah Bond Fund	ASOR	1,355.3977	1,354.6215	23,548.7733	23,548.7733	0.06%	-0.23%	6.48%	-0.23%	35.54%	28-May-15	1,359.5938	7-Jan-26
Chubb Rupiah Equity Fund II	AER2	919.1548	915.8134	33,478,576.7725	33,412,305.0601	0.36%	-3.35%	16.00%	0.34%	-8.08%	26-Aug-14	975.8969	20-Jan-26
Chubb Rupiah Equity Fund III	AER3	1,380.7402	1,367.9632	22,553,261.6309	22,546,137.4710	0.93%	-1.32%	26.51%	3.74%	38.07%	26-Aug-14	1,444.9134	26-Jan-26
Chubb Rupiah Money Market Fund	AMMR	2,296.8611	2,296.6002	2,492,329.6041	2,490,731.8376	0.01%	0.15%	6.04%	0.61%	129.69%	9-Sep-14	2,296.8611	12-Feb-26
Chubb USD Stable Fund	AFU	1.2317	1.2328	73,559.3506	73,559.3506	-0.09%	-0.25%	5.80%	-0.58%	23.17%	2-May-11	1.2386	2-Jan-26
Chubb Global Equity Fund (Syariah)	USEF	1.7212	1.7179	394,697.3128	392,975.1580	0.19%	-0.43%	12.56%	0.64%	72.12%	8-Jun-16	1.7501	29-Jan-26
Rupiah Equity	CGNSH	2,770.7792	2,761.9303	13,385,617.8537	13,387,965.1710	0.32%	-2.11%	13.03%	1.71%	177.08%	9-May-07	2,917.13	20-Jan-26
Rupiah Equity Growth Fund	CGEQF	1,143.5447	1,138.9541	36,827,465.7432	36,837,937.3777	0.40%	1.46%	5.60%	3.42%	14.35%	3-Mar-14	1,181.05	26-Jan-26
Rupiah Bond Solid Fund	CGBOS	1,804.1561	1,803.9237	17,799,350.3467	17,808,743.4819	0.01%	-0.34%	6.93%	-0.24%	80.42%	30-Aug-15	1,813.20	8-Jan-26
Dynamic Click Fund	CGNDC	1,298.2006	1,299.5523	3,557,191.1066	3,557,191.1066	-0.10%	-0.03%	0.39%	-0.61%	29.82%	30-Aug-15	1,309.12	26-Jan-26