

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
		12-Dec-25	11-Dec-25	12-Dec-25	11-Dec-25	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	2,988.5221	2,953.8166	190,027,760.1586	190,048,363.7992	1.17%	-1.36%	-0.30%	3.85%	198.85%	20-Apr-09	2,947.1480	12-Nov-25
Chubb Rupiah Managed Fund	AMR	3,314.0874	3,276.0146	3,235,024.6445	3,234,727.4398	1.16%	3.15%	17.29%	19.82%	231.41%	27-Apr-09	3,074.3036	13-Nov-25
Chubb Rupiah Stable Fund	AFR	2,742.2034	2,741.5378	4,082,869.1737	4,073,350.9201	0.02%	-0.11%	9.47%	9.53%	174.22%	8-Jun-09	2,745.4420	16-Oct-25
Chubb Rupiah Syariah Balanced Fund	ASBR	1,703.7900	1,683.0463	854,847.7373	854,672.4600	1.23%	3.00%	16.70%	19.21%	70.38%	19-Sep-13	1,597.8016	11-Nov-25
Chubb Rupiah Syariah Equity Fund I	ASER1	1,038.9914	1,016.8323	10,828,671.9021	10,823,001.9042	2.18%	6.46%	30.82%	36.94%	3.90%	8-May-15	901.8412	13-Nov-25
Chubb Rupiah Syariah Bond Fund	ASOR	1,352.3093	1,351.1669	27,987.4687	27,987.4687	0.08%	-0.15%	7.26%	7.22%	35.23%	28-May-15	1,344.5884	28-Oct-25
Chubb Rupiah Equity Fund II	AER2	903.2186	894.8700	34,609,150.1845	34,621,809.7121	0.93%	1.63%	2.05%	6.78%	-9.68%	26-Aug-14	857.5525	12-Nov-25
Chubb Rupiah Equity Fund III	AER3	1,322.0950	1,301.1437	23,299,891.6196	23,299,102.1688	1.61%	-0.50%	9.35%	15.14%	32.21%	26-Aug-14	1,250.8898	10-Nov-25
Chubb Rupiah Money Market Fund	AMMR	2,279.5798	2,279.3208	2,532,905.8284	2,524,586.5933	0.01%	0.30%	6.14%	5.88%	127.96%	9-Sep-14	2,263.8888	17-Nov-25
Chubb USD Stable Fund	AFU	1.2363	1.2357	73,640.8009	73,640.8009	0.05%	0.16%	4.67%	6.50%	23.63%	2-May-11	1.2271	29-Oct-25
Chubb Global Equity Fund (Syariah)	USEF	1.7041	1.7054	397,073.4229	397,077.1632	-0.08%	-0.28%	9.57%	11.72%	70.41%	8-Jun-16	1.6802	30-Oct-25
Rupiah Equity	CGNSH	2,698.8538	2,688.3091	13,554,510.2487	13,557,442.7369	0.39%	0.65%	-2.27%	2.02%	169.89%	9-May-07	2,745.32	8-Dec-25
Rupiah Equity Growth Fund	CGEQF	1,088.5349	1,083.3600	37,151,661.8823	37,452,210.2168	0.48%	-3.36%	-8.95%	-4.74%	8.85%	3-Mar-14	1,164.89	22-Jan-25
Rupiah Bond Solid Fund	CGBOS	1,801.4096	1,801.4684	18,144,516.3685	18,145,860.7347	0.00%	0.02%	8.55%	8.60%	80.14%	30-Aug-15	1,808.13	22-Oct-25
Dynamic Click Fund	CGNDC	1,302.4706	1,304.3051	3,602,829.0378	3,602,829.0378	-0.14%	-0.98%	-1.66%	-1.59%	30.25%	30-Aug-15	1,324.50	14-Aug-25