

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
		13-Jun-25	12-Jun-25	13-Jun-25	12-Jun-25	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	2,821.9265	2,845.0661	216,031,578.2270	216,135,512.4691	-0.81%	4.11%	-2.08%	-1.94%	182.19%	20-Apr-09	2,904.1274	02-Jan-25
Chubb Rupiah Managed Fund	AMR	2,828.6701	2,833.4327	3,450,461.2870	3,450,267.9998	-0.17%	3.31%	4.23%	2.27%	182.87%	27-Apr-09	2,816.6823	19-May-25
Chubb Rupiah Stable Fund	AFR	2,639.7284	2,641.3803	4,094,939.7431	4,082,677.9177	-0.06%	0.96%	7.69%	5.44%	163.97%	8-Jun-09	2,623.3545	26-May-25
Chubb Rupiah Syariah Balanced Fund	ASBR	1,467.7047	1,470.5698	989,860.5166	987,263.6195	-0.19%	3.91%	5.92%	2.69%	46.77%	19-Sep-13	1,462.3281	27-May-25
Chubb Rupiah Syariah Equity Fund I	ASER1	773.3904	770.5400	10,721,708.7178	10,721,226.9822	0.37%	6.65%	1.60%	1.93%	-22.66%	8-May-15	762.6793	27-May-25
Chubb Rupiah Syariah Bond Fund	ASOR	1,296.5734	1,297.2834	24,853.2251	24,853.2251	-0.05%	0.78%	4.84%	2.80%	29.66%	28-May-15	1,291.3768	26-May-25
Chubb Rupiah Equity Fund II	AER2	841.1766	845.6852	40,975,404.1271	40,966,083.9136	-0.53%	4.61%	-0.72%	-0.55%	-15.88%	26-Aug-14	856.4604	27-May-25
Chubb Rupiah Equity Fund III	AER3	1,161.4714	1,173.2770	25,431,672.4023	25,443,775.3986	-1.01%	2.40%	2.52%	1.15%	16.15%	26-Aug-14	1,192.4742	22-May-25
Chubb Rupiah Money Market Fund	AMMR	2,226.1652	2,225.9347	2,688,521.4597	2,681,775.2058	0.01%	0.72%	5.88%	3.40%	122.62%	9-Sep-14	2,221.5979	2-Jun-25
Chubb USD Stable Fund	AFU	1.1956	1.1938	73,888.8745	73,888.8745	0.15%	1.61%	3.08%	3.00%	19.56%	2-May-11	1.1858	4-Mar-25
Chubb Global Equity Fund (Syariah)	USEF	1.5181	1.5153	425,544.3342	425,544.3342	0.18%	4.98%	0.42%	-0.47%	51.81%	8-Jun-16	1.5519	24-Jan-25
Rupiah Equity	CGNSH	2,548.4952	2,565.8441	14,458,470.5104	14,450,433.3469	-0.68%	2.99%	-2.90%	-3.66%	154.85%	9-May-07	2,672.79	2-Jan-25
Rupiah Equity Growth Fund	CGEQF	1,100.6307	1,109.0913	41,791,110.4650	41,872,839.0150	-0.76%	1.99%	-2.85%	-3.68%	10.06%	3-Mar-14	1,164.89	22-Jan-25
Rupiah Bond Solid Fund	CGBOS	1,721.8385	1,722.8090	19,308,219.5695	19,312,067.7554	-0.06%	0.93%	5.71%	3.80%	72.18%	30-Aug-15	1,722.81	12-Jun-25
Dynamic Click Fund	CGNDC	1,307.2656	1,310.8812	3,815,179.9778	3,815,179.9778	-0.28%	0.15%	0.45%	-1.22%	30.73%	30-Aug-15	1,320.25	3-Jan-25