

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
		13-Aug-26	12-Aug-26	13-Aug-26	12-Aug-26	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	2,612.9194	2,636.6134	160,897,432.7361	160,837,806.0265	-0.90%	4.22%	-11.09%	-14.05%	161.29%	20-Apr-09	3,254.3314	26-Jan-26
Chubb Rupiah Managed Fund	AMR	3,141.7476	3,154.6791	2,929,847.0907	2,928,643.8872	-0.41%	2.45%	7.31%	-5.91%	214.17%	27-Apr-09	3,470.9590	2-Mar-26
Chubb Rupiah Stable Fund	AFR	2,653.5184	2,651.6380	3,443,168.3861	3,443,168.3861	0.07%	0.72%	-1.71%	-3.74%	165.35%	8-Jun-09	2,766.0260	5-Jan-26
Chubb Rupiah Syariah Balanced Fund	ASBR	1,563.3199	1,575.8570	880,233.0237	880,233.0237	-0.80%	3.26%	2.38%	-8.64%	56.33%	19-Sep-13	1,781.5895	20-Jan-26
Chubb Rupiah Syariah Equity Fund I	ASER1	926.5361	936.3497	10,680,340.5621	10,667,221.2413	-1.05%	4.88%	13.14%	-11.25%	-7.35%	8-May-15	1,140.2424	26-Jan-26
Chubb Rupiah Syariah Bond Fund	ASOR	1,332.7703	1,331.9727	27,216.0897	27,216.0897	0.06%	0.72%	1.01%	-1.89%	33.28%	28-May-15	1,361.1215	27-Feb-26
Chubb Rupiah Equity Fund II	AER2	761.0102	771.3362	29,763,269.8055	29,756,777.0143	-1.34%	3.93%	-11.26%	-16.92%	-23.90%	26-Aug-14	975.8969	20-Jan-26
Chubb Rupiah Equity Fund III	AER3	1,223.4901	1,242.4783	20,032,090.0092	20,025,836.8910	-1.53%	6.37%	-0.73%	-8.07%	22.35%	26-Aug-14	1,445.0630	27-Feb-26
Chubb Rupiah Money Market Fund	AMMR	2,292.9411	2,293.2354	2,465,565.0978	2,464,830.6235	-0.01%	0.62%	2.22%	0.43%	129.29%	9-Sep-14	2,337.7739	20-May-26
Chubb USD Stable Fund	AFU	1.1951	1.1935	73,305.5306	73,305.5306	0.13%	-0.71%	-1.25%	-3.54%	19.51%	2-May-11	1.2386	2-Jan-26
Chubb Global Equity Fund (Syariah)	USEF	1.8112	1.8045	383,627.4064	383,627.4064	0.37%	2.88%	13.45%	5.90%	81.12%	8-Jun-16	1.8317	3-Jun-26
Rupiah Equity	CGNSH	2,342.5949	2,370.7538	12,302,030.2849	12,303,604.8563	-1.19%	4.47%	-10.80%	-14.01%	134.26%	9-May-07	2,917.13	20-Jan-26
Rupiah Equity Growth Fund	CGEQF	977.8377	985.6709	32,866,461.2619	32,921,716.1237	-0.79%	3.47%	-11.58%	-11.57%	-2.22%	3-Mar-14	1,181.05	26-Jan-26
Rupiah Bond Solid Fund	CGBOS	1,763.1737	1,761.2835	16,846,448.6775	16,889,741.6265	0.11%	0.78%	0.48%	-2.51%	76.32%	30-Aug-15	1,813.20	8-Jan-26
Dynamic Click Fund	CGNDC	1,262.9559	1,263.1220	3,256,523.5991	3,256,523.5991	-0.01%	1.22%	-4.52%	-3.31%	26.30%	30-Aug-15	1,309.12	26-Jan-26