

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
		14-Aug-26	13-Aug-26	14-Aug-26	13-Aug-26	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	2,639.0792	2,612.9194	160,992,203.5282	160,897,432.7361	1.00%	5.14%	-10.13%	-13.19%	163.91%	20-Apr-09	3,254.3314	26-Jan-26
Chubb Rupiah Managed Fund	AMR	3,166.0207	3,141.7476	2,930,172.7519	2,929,847.0907	0.77%	3.01%	8.21%	-5.18%	216.60%	27-Apr-09	3,470.9590	2-Mar-26
Chubb Rupiah Stable Fund	AFR	2,665.9374	2,653.5184	3,446,465.0380	3,443,168.3861	0.47%	1.10%	-1.48%	-3.29%	166.59%	8-Jun-09	2,766.0260	5-Jan-26
Chubb Rupiah Syariah Balanced Fund	ASBR	1,576.0657	1,563.3199	880,233.0237	880,233.0237	0.82%	3.39%	3.07%	-7.89%	57.61%	19-Sep-13	1,781.5895	20-Jan-26
Chubb Rupiah Syariah Equity Fund I	ASER1	942.2001	926.5361	10,682,660.1175	10,680,340.5621	1.69%	5.75%	15.01%	-9.75%	-5.78%	8-May-15	1,140.2424	26-Jan-26
Chubb Rupiah Syariah Bond Fund	ASOR	1,336.4447	1,332.7703	27,216.0897	27,216.0897	0.28%	0.99%	1.17%	-1.62%	33.64%	28-May-15	1,361.1215	27-Feb-26
Chubb Rupiah Equity Fund II	AER2	770.2497	761.0102	29,761,230.5691	29,763,269.8055	1.21%	4.92%	-10.07%	-15.91%	-22.98%	26-Aug-14	975.8969	20-Jan-26
Chubb Rupiah Equity Fund III	AER3	1,250.0666	1,223.4901	20,045,597.7696	20,032,090.0092	2.17%	7.60%	1.79%	-6.07%	25.01%	26-Aug-14	1,445.0630	27-Feb-26
Chubb Rupiah Money Market Fund	AMMR	2,293.5083	2,292.9411	2,460,035.9605	2,465,565.0978	0.02%	0.61%	2.22%	0.46%	129.35%	9-Sep-14	2,337.7739	20-May-26
Chubb USD Stable Fund	AFU	1.1975	1.1951	73,305.5306	73,305.5306	0.20%	-0.20%	-1.38%	-3.34%	19.75%	2-May-11	1.2386	2-Jan-26
Chubb Global Equity Fund (Syariah)	USEF	1.8140	1.8112	383,627.4064	383,627.4064	0.15%	4.08%	13.27%	6.06%	81.40%	8-Jun-16	1.8317	3-Jun-26
Rupiah Equity	CGNSH	2,360.7292	2,342.5949	12,308,248.4785	12,302,030.2849	0.77%	5.34%	-10.05%	-13.34%	136.07%	9-May-07	2,917.13	20-Jan-26
Rupiah Equity Growth Fund	CGEQF	988.9706	977.8377	32,753,807.6499	32,866,461.2619	1.14%	4.86%	-10.42%	-10.56%	-1.10%	3-Mar-14	1,181.05	26-Jan-26
Rupiah Bond Solid Fund	CGBOS	1,769.5486	1,763.1737	16,831,813.1283	16,846,448.6775	0.36%	1.09%	0.72%	-2.16%	76.95%	30-Aug-15	1,813.20	8-Jan-26
Dynamic Click Fund	CGNDC	1,265.3499	1,262.9559	3,256,523.5991	3,256,523.5991	0.19%	1.35%	-4.47%	-3.13%	26.53%	30-Aug-15	1,309.12	26-Jan-26