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
		15-Jan-26	14-Jan-26	15-Jan-26	14-Jan-26	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	3,191.1554	3,178.4605	185,552,491.8853	185,564,564.8190	0.40%	5.52%	12.37%	4.97%	219.12%	20-Apr-09	2,947.1480	15-Jan-26
Chubb Rupiah Managed Fund	AMR	3,459.6669	3,462.9540	3,199,657.8556	3,201,154.9880	-0.09%	4.84%	25.51%	3.62%	245.97%	27-Apr-09	3,074.3036	14-Jan-26
Chubb Rupiah Stable Fund	AFR	2,739.4630	2,743.7950	4,106,710.7653	4,107,163.4841	-0.16%	-0.17%	9.80%	-0.63%	173.95%	8-Jun-09	2,745.4420	05-Jan-26
Chubb Rupiah Syariah Balanced Fund	ASBR	1,764.7432	1,771.6533	858,099.1525	858,016.6026	-0.39%	3.98%	24.12%	3.13%	76.47%	19-Sep-13	1,597.8016	14-Jan-26
Chubb Rupiah Syariah Equity Fund I	ASER1	1,117.7377	1,120.4940	10,838,903.1155	10,830,968.7807	-0.25%	8.76%	48.79%	7.06%	11.77%	8-May-15	901.8412	14-Jan-26
Chubb Rupiah Syariah Bond Fund	ASOR	1,357.1667	1,357.3329	28,964.6169	28,964.6169	-0.01%	0.28%	8.16%	-0.10%	35.72%	28-May-15	1,344.5884	7-Jan-26
Chubb Rupiah Equity Fund II	AER2	970.7314	966.8824	34,119,937.0516	34,088,952.4055	0.40%	7.14%	15.66%	5.97%	-2.93%	26-Aug-14	857.5525	15-Jan-26
Chubb Rupiah Equity Fund III	AER3	1,431.2236	1,436.2167	22,953,456.8954	22,943,021.9666	-0.35%	6.22%	24.80%	7.54%	43.12%	26-Aug-14	1,250.8898	14-Jan-26
Chubb Rupiah Money Market Fund	AMMR	2,289.4604	2,289.0860	2,496,749.4507	2,502,705.1531	0.02%	0.39%	6.12%	0.28%	128.95%	9-Sep-14	2,263.8888	12-Jan-26
Chubb USD Stable Fund	AFU	1.2356	1.2344	73,600.2391	73,600.2391	0.10%	0.01%	8.07%	-0.27%	23.56%	2-May-11	1.2271	2-Jan-26
Chubb Global Equity Fund (Syariah)	USEF	1.7286	1.7362	397,500.9402	397,347.9338	-0.44%	2.33%	15.55%	1.07%	72.86%	8-Jun-16	1.6802	14-Jan-26
Rupiah Equity	CGNSH	2,888.2600	2,879.9351	13,443,921.9159	13,439,360.3135	0.29%	6.15%	10.16%	6.02%	188.83%	9-May-07	2,888.26	15-Jan-26
Rupiah Equity Growth Fund	CGEQF	1,152.6876	1,147.8239	36,962,524.1022	36,961,228.6220	0.42%	4.12%	0.92%	4.24%	15.27%	3-Mar-14	1,152.69	15-Jan-26
Rupiah Bond Solid Fund	CGBOS	1,806.9895	1,808.6771	18,021,686.9573	18,009,403.4882	-0.09%	0.24%	9.93%	-0.09%	80.70%	30-Aug-15	1,813.20	8-Jan-26
Dynamic Click Fund	CGNDC	1,301.5336	1,300.3988	3,581,851.6025	3,581,851.6025	0.09%	-0.42%	-0.78%	-0.36%	30.15%	30-Aug-15	1,308.64	5-Jan-26