

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-Oct-26	14-Oct-26	15-Oct-26	14-Oct-26	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	2,471.3695	2,507.9754	153,593,768.8733	153,416,696.0593	-1.46%	-8.82%	-12.62%	-18.70%	147.14%	20-Apr-09	3,254.3314	26-Jan-26
Chubb Rupiah Managed Fund	AMR	3,140.2799	3,156.8799	2,909,230.6477	2,883,045.0879	-0.53%	-2.57%	-0.26%	-5.95%	214.03%	27-Apr-09	3,470.9590	2-Mar-26
Chubb Rupiah Stable Fund	AFR	2,678.9439	2,683.4370	3,382,816.2301	3,366,822.5763	-0.17%	0.20%	-3.22%	-2.82%	167.89%	8-Jun-09	2,766.0260	5-Jan-26
Chubb Rupiah Syariah Balanced Fund	ASBR	1,538.9033	1,550.3153	819,949.3049	819,846.1003	-0.74%	-4.22%	-5.11%	-10.07%	53.89%	19-Sep-13	1,781.5895	20-Jan-26
Chubb Rupiah Syariah Equity Fund I	ASER1	881.8431	892.8138	10,620,360.6080	10,665,989.7486	-1.23%	-7.62%	-6.65%	-15.54%	-11.82%	8-May-15	1,140.2424	26-Jan-26
Chubb Rupiah Syariah Bond Fund	ASOR	1,344.2659	1,344.5580	23,243.7713	23,243.7713	-0.02%	0.15%	-0.48%	-1.05%	34.43%	28-May-15	1,361.1215	27-Feb-26
Chubb Rupiah Equity Fund II	AER2	719.4740	727.4925	28,041,834.5950	28,033,081.1208	-1.10%	-8.66%	-12.72%	-21.46%	-28.05%	26-Aug-14	975.8969	20-Jan-26
Chubb Rupiah Equity Fund III	AER3	1,185.6710	1,201.1119	19,458,632.3848	19,461,680.2395	-1.29%	-7.32%	-4.30%	-10.91%	18.57%	26-Aug-14	1,445.0630	27-Feb-26
Chubb Rupiah Money Market Fund	AMMR	2,314.2406	2,314.0476	2,222,622.7016	2,204,111.1206	0.01%	0.60%	2.17%	1.37%	131.42%	9-Sep-14	2,337.7739	20-May-26
Chubb USD Stable Fund	AFU	1.1714	1.1673	73,216.5042	73,216.5042	0.35%	-0.78%	-4.52%	-5.45%	17.14%	2-May-11	1.2386	2-Jan-26
Chubb Global Equity Fund (Syariah)	USEF	1.7736	1.7906	381,559.7561	381,552.0940	-0.95%	1.39%	7.32%	3.70%	77.36%	8-Jun-16	1.8317	3-Jun-26
Rupiah Equity	CGNSH	2,181.7192	2,205.0394	11,921,284.9384	11,923,866.1340	-1.06%	-8.63%	-12.40%	-19.91%	118.17%	9-May-07	2,917.13	20-Jan-26
Rupiah Equity Growth Fund	CGEQF	931.3433	938.5068	31,184,439.1426	31,256,020.6640	-0.76%	-7.61%	-9.10%	-15.77%	-6.87%	3-Mar-14	1,181.05	26-Jan-26
Rupiah Bond Solid Fund	CGBOS	1,778.2236	1,780.4263	16,640,800.4262	16,641,884.5396	-0.12%	0.05%	-1.15%	-1.68%	77.82%	30-Aug-15	1,813.20	8-Jan-26
Dynamic Click Fund	CGNDC	1,247.1194	1,248.1850	3,217,694.2943	3,217,694.2943	-0.09%	-1.31%	-2.85%	-4.52%	24.71%	30-Aug-15	1,309.12	26-Jan-26