

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
		16-Mar-26	13-Mar-26	16-Mar-26	13-Mar-26	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	2,827.2937	2,837.0968	178,741,748.7514	178,667,898.2479	-0.35%	-8.49%	11.91%	-7.00%	182.73%	20-Apr-09	3,254.3314	26-Jan-26
Chubb Rupiah Managed Fund	AMR	3,249.9780	3,268.4248	3,183,092.0593	3,182,637.5410	-0.56%	-3.95%	23.48%	-2.66%	225.00%	27-Apr-09	3,470.9590	02-Mar-26
Chubb Rupiah Stable Fund	AFR	2,645.6488	2,673.0328	3,771,231.6052	3,770,492.7442	-1.02%	-2.86%	4.15%	-4.03%	164.56%	8-Jun-09	2,766.0260	05-Jan-26
Chubb Rupiah Syariah Balanced Fund	ASBR	1,607.7980	1,617.9900	852,583.6534	852,182.2298	-0.63%	-6.28%	18.49%	-6.04%	60.78%	19-Sep-13	1,781.5895	20-Jan-26
Chubb Rupiah Syariah Equity Fund I	ASER1	1,019.0719	1,028.4757	10,987,898.8878	11,000,065.5617	-0.91%	-6.81%	50.34%	-2.39%	1.91%	8-May-15	1,140.2424	26-Jan-26
Chubb Rupiah Syariah Bond Fund	ASOR	1,339.6894	1,344.9374	24,327.1337	24,327.1337	-0.39%	-1.31%	5.10%	-1.39%	33.97%	28-May-15	1,361.1215	27-Feb-26
Chubb Rupiah Equity Fund II	AER2	829.6795	836.6594	33,000,221.4667	32,999,684.6031	-0.83%	-9.08%	11.27%	-9.43%	-17.03%	26-Aug-14	975.8969	20-Jan-26
Chubb Rupiah Equity Fund III	AER3	1,248.0810	1,263.0541	22,362,877.7681	22,347,450.2061	-1.19%	-8.49%	21.33%	-6.22%	24.81%	26-Aug-14	1,445.0630	27-Feb-26
Chubb Rupiah Money Market Fund	AMMR	2,307.1901	2,306.3591	2,562,556.2203	2,554,144.0747	0.04%	0.41%	6.09%	1.06%	130.72%	9-Sep-14	2,307.1901	16-Mar-26
Chubb USD Stable Fund	AFU	1.2155	1.2161	73,518.7169	73,518.7169	-0.05%	-1.52%	3.36%	-1.89%	21.55%	2-May-11	1.2386	2-Jan-26
Chubb Global Equity Fund (Syariah)	USEF	1.6445	1.6566	389,942.0109	389,942.0469	-0.73%	-3.29%	14.65%	-3.85%	64.45%	8-Jun-16	1.7501	29-Jan-26
Rupiah Equity	CGNSH	2,460.2695	2,481.3026	13,253,491.1053	13,276,769.4441	-0.85%	-10.34%	6.76%	-9.69%	146.03%	9-May-07	2,917.13	20-Jan-26
Rupiah Equity Growth Fund	CGEQF	1,015.2068	1,023.0999	36,359,187.5837	36,343,052.2490	-0.77%	-10.28%	0.58%	-8.19%	1.52%	3-Mar-14	1,181.05	26-Jan-26
Rupiah Bond Solid Fund	CGBOS	1,763.5200	1,776.4089	17,673,934.7755	17,673,193.6488	-0.73%	-2.42%	4.44%	-2.49%	76.35%	30-Aug-15	1,813.20	8-Jan-26
Dynamic Click Fund	CGNDC	1,253.3131	1,253.4364	3,439,967.9842	3,439,967.9842	-0.01%	-3.30%	-2.19%	-4.05%	25.33%	30-Aug-15	1,309.12	26-Jan-26