

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-Apr-26	15-Apr-26	16-Apr-26	15-Apr-26	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	2,918.3295	2,919.9987	175,156,849.4520	175,220,365.3918	-0.06%	3.22%	12.68%	-4.00%	191.83%	20-Apr-09	3,254.3314	26-Jan-26
Chubb Rupiah Managed Fund	AMR	3,379.9698	3,376.8892	3,107,963.6096	3,107,956.6173	0.09%	4.00%	27.95%	1.23%	238.00%	27-Apr-09	3,470.9590	02-Mar-26
Chubb Rupiah Stable Fund	AFR	2,694.9927	2,692.3178	3,736,693.2482	3,729,947.3202	0.10%	1.87%	4.11%	-2.24%	169.50%	8-Jun-09	2,766.0260	05-Jan-26
Chubb Rupiah Syariah Balanced Fund	ASBR	1,666.2038	1,666.1063	840,839.1763	839,711.9544	0.01%	3.63%	20.39%	-2.63%	66.62%	19-Sep-13	1,781.5895	20-Jan-26
Chubb Rupiah Syariah Equity Fund I	ASER1	1,089.9216	1,088.6153	10,823,528.2412	10,810,550.7223	0.12%	6.95%	59.18%	4.39%	8.99%	8-May-15	1,140.2424	26-Jan-26
Chubb Rupiah Syariah Bond Fund	ASOR	1,352.6892	1,352.0074	23,308.5438	23,308.5438	0.05%	0.97%	5.88%	-0.43%	35.27%	28-May-15	1,361.1215	27-Feb-26
Chubb Rupiah Equity Fund II	AER2	862.7732	861.7099	32,193,933.7540	32,210,215.2736	0.12%	3.99%	13.55%	-5.81%	-13.72%	26-Aug-14	975.8969	20-Jan-26
Chubb Rupiah Equity Fund III	AER3	1,348.8018	1,355.7780	21,994,742.0215	22,046,251.1660	-0.51%	8.07%	27.15%	1.34%	34.88%	26-Aug-14	1,445.0630	27-Feb-26
Chubb Rupiah Money Market Fund	AMMR	2,312.7756	2,311.9240	2,577,479.1947	2,577,810.2403	0.04%	0.24%	4.91%	1.30%	131.28%	9-Sep-14	2,312.9866	6-Apr-26
Chubb USD Stable Fund	AFU	1.2274	1.2289	73,477.1964	73,477.1964	-0.12%	0.98%	5.56%	-0.93%	22.74%	2-May-11	1.2386	2-Jan-26
Chubb Global Equity Fund (Syariah)	USEF	1.7118	1.7022	389,098.6532	389,098.6532	0.56%	4.09%	25.65%	0.09%	71.18%	8-Jun-16	1.7501	29-Jan-26
Rupiah Equity	CGNSH	2,587.8898	2,582.6345	13,018,160.6118	13,012,807.9581	0.20%	5.19%	11.59%	-5.00%	158.79%	9-May-07	2,917.13	20-Jan-26
Rupiah Equity Growth Fund	CGEQF	1,051.6251	1,050.9883	36,017,830.0519	36,016,806.1548	0.06%	3.59%	3.09%	-4.90%	5.16%	3-Mar-14	1,181.05	26-Jan-26
Rupiah Bond Solid Fund	CGBOS	1,797.1417	1,795.0011	17,480,904.0017	17,536,556.1217	0.12%	1.91%	6.67%	-0.63%	79.71%	30-Aug-15	1,813.20	8-Jan-26
Dynamic Click Fund	CGNDC	1,266.8106	1,266.0212	3,394,492.3831	3,418,329.5218	0.06%	1.08%	-0.86%	-3.02%	26.68%	30-Aug-15	1,309.12	26-Jan-26