

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-Oct-26	15-Oct-26	16-Oct-26	15-Oct-26	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	2,187.5642	2,471.3695	153,668,698.4798	153,593,768.8733	-11.48%	-18.76%	-23.32%	-28.04%	118.76%	20-Apr-09	3,254.3314	26-Jan-26
Chubb Rupiah Managed Fund	AMR	2,974.9622	3,140.2799	2,904,959.4866	2,909,230.6477	-5.26%	-7.61%	-5.87%	-10.90%	197.50%	27-Apr-09	3,470.9590	2-Mar-26
Chubb Rupiah Stable Fund	AFR	2,661.1235	2,678.9439	3,374,778.0346	3,382,816.2301	-0.67%	-0.48%	-4.12%	-3.47%	166.11%	8-Jun-09	2,766.0260	5-Jan-26
Chubb Rupiah Syariah Balanced Fund	ASBR	1,456.7709	1,538.9033	819,949.3049	819,949.3049	-5.34%	-8.95%	-10.16%	-14.87%	45.68%	19-Sep-13	1,781.5895	20-Jan-26
Chubb Rupiah Syariah Equity Fund I	ASER1	790.5712	881.8431	10,621,915.5434	10,620,360.6080	-10.35%	-16.79%	-16.68%	-24.28%	-20.94%	8-May-15	1,140.2424	26-Jan-26
Chubb Rupiah Syariah Bond Fund	ASOR	1,336.4614	1,344.2659	23,243.7713	23,243.7713	-0.58%	-0.44%	-1.35%	-1.62%	33.65%	28-May-15	1,361.1215	27-Feb-26
Chubb Rupiah Equity Fund II	AER2	627.6553	719.4740	27,972,999.1608	28,041,834.5950	-12.76%	-19.81%	-24.40%	-31.48%	-37.23%	26-Aug-14	975.8969	20-Jan-26
Chubb Rupiah Equity Fund III	AER3	1,032.3371	1,185.6710	19,456,615.9033	19,458,632.3848	-12.93%	-19.06%	-17.74%	-22.43%	3.23%	26-Aug-14	1,445.0630	27-Feb-26
Chubb Rupiah Money Market Fund	AMMR	2,313.1939	2,314.2406	2,226,434.8961	2,222,622.7016	-0.05%	0.42%	2.11%	1.32%	131.32%	9-Sep-14	2,337.7739	20-May-26
Chubb USD Stable Fund	AFU	1.1694	1.1714	73,216.5042	73,216.5042	-0.17%	-1.05%	-4.87%	-5.61%	16.94%	2-May-11	1.2386	2-Jan-26
Chubb Global Equity Fund (Syariah)	USEF	1.7708	1.7736	381,559.7561	381,559.7561	-0.16%	1.72%	6.66%	3.54%	77.08%	8-Jun-16	1.8317	3-Jun-26
Rupiah Equity	CGNSH	1,906.6049	2,181.7192	11,921,527.5788	11,921,284.9384	-12.61%	-19.73%	-23.90%	-30.01%	90.66%	9-May-07	2,917.13	20-Jan-26
Rupiah Equity Growth Fund	CGEQF	817.1277	931.3433	31,206,289.7428	31,184,439.1426	-12.26%	-18.60%	-21.15%	-26.10%	-18.29%	3-Mar-14	1,181.05	26-Jan-26
Rupiah Bond Solid Fund	CGBOS	1,764.4595	1,778.2236	16,637,601.6236	16,640,800.4262	-0.77%	-0.76%	-2.32%	-2.44%	76.45%	30-Aug-15	1,813.20	8-Jan-26
Dynamic Click Fund	CGNDC	1,214.5908	1,247.1194	3,161,024.3174	3,217,694.2943	-2.61%	-3.77%	-5.95%	-7.01%	21.46%	30-Aug-15	1,309.12	26-Jan-26