

**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      |
|------------------------------------|-----------|------------|------------|------------------|------------------|-----------------------|---------|---------|---------|-----------------|-----------|---------------------------|-----------|
|                                    |           | 17-Jun-26  | 15-Jun-26  | 17-Jun-26        | 15-Jun-26        | 1 day                 | 1 month | 1 year  | YTD     | since inception |           |                           |           |
| Chubb Rupiah Equity Fund           | AER       | 2,572.5418 | 2,576.6334 | 167,719,873.8548 | 167,649,033.7703 | -0.16%                | -6.72%  | -9.17%  | -15.38% | 157.25%         | 20-Apr-09 | 3,254.3314                | 26-Jan-26 |
| Chubb Rupiah Managed Fund          | AMR       | 3,122.7029 | 3,104.1087 | 3,003,227.4400   | 3,001,726.3987   | 0.60%                 | -4.75%  | 10.41%  | -6.48%  | 212.27%         | 27-Apr-09 | 3,470.9590                | 2-Mar-26  |
| Chubb Rupiah Stable Fund           | AFR       | 2,654.2215 | 2,647.2497 | 3,711,206.1404   | 3,707,573.3688   | 0.26%                 | -0.65%  | 0.53%   | -3.72%  | 165.42%         | 8-Jun-09  | 2,766.0260                | 5-Jan-26  |
| Chubb Rupiah Syariah Balanced Fund | ASBR      | 1,535.7856 | 1,539.5094 | 885,648.6619     | 800,447.6601     | -0.24%                | -4.75%  | 3.62%   | -10.25% | 53.58%          | 19-Sep-13 | 1,781.5895                | 20-Jan-26 |
| Chubb Rupiah Syariah Equity Fund I | ASER1     | 913.8755   | 906.9326   | 10,575,520.7122  | 10,574,288.7797  | 0.77%                 | -11.71% | 17.73%  | -12.47% | -8.61%          | 8-May-15  | 1,140.2424                | 26-Jan-26 |
| Chubb Rupiah Syariah Bond Fund     | ASOR      | 1,330.0790 | 1,324.8849 | 25,301.8027      | 25,301.8027      | 0.39%                 | -0.98%  | 2.49%   | -2.09%  | 33.01%          | 28-May-15 | 1,361.1215                | 27-Feb-26 |
| Chubb Rupiah Equity Fund II        | AER2      | 754.2785   | 754.5573   | 31,169,762.8463  | 31,148,969.3474  | -0.04%                | -5.91%  | -10.66% | -17.66% | -24.57%         | 26-Aug-14 | 975.8969                  | 20-Jan-26 |
| Chubb Rupiah Equity Fund III       | AER3      | 1,163.1771 | 1,162.8590 | 20,947,065.5112  | 20,993,894.6879  | 0.03%                 | -8.86%  | -0.23%  | -12.60% | 16.32%          | 26-Aug-14 | 1,445.0630                | 27-Feb-26 |
| Chubb Rupiah Money Market Fund     | AMMR      | 2,269.5801 | 2,268.6559 | 2,568,482.7564   | 2,565,604.7481   | 0.04%                 | -2.32%  | 1.90%   | -0.59%  | 126.96%         | 9-Sep-14  | 2,337.7739                | 20-May-26 |
| Chubb USD Stable Fund              | AFU       | 1.2104     | 1.2114     | 73,392.8746      | 73,392.8746      | -0.08%                | -0.69%  | 1.55%   | -2.30%  | 21.04%          | 2-May-11  | 1.2386                    | 2-Jan-26  |
| Chubb Global Equity Fund (Syariah) | USEF      | 1.8099     | 1.7819     | 385,159.9132     | 385,159.9132     | 1.57%                 | 1.41%   | 19.32%  | 5.82%   | 80.99%          | 8-Jun-16  | 1.8317                    | 3-Jun-26  |
| Rupiah Equity                      | CGNSH     | 2,283.3411 | 2,282.3809 | 12,751,466.0715  | 12,748,086.3671  | 0.04%                 | -6.01%  | -10.48% | -16.18% | 128.33%         | 9-May-07  | 2,917.13                  | 20-Jan-26 |
| Rupiah Equity Growth Fund          | CGEQF     | 962.7336   | 961.4161   | 34,400,551.7537  | 34,417,709.2683  | 0.14%                 | -3.91%  | -12.38% | -12.93% | -3.73%          | 3-Mar-14  | 1,181.05                  | 26-Jan-26 |
| Rupiah Bond Solid Fund             | CGBOS     | 1,765.3730 | 1,756.9878 | 17,258,029.2557  | 17,255,538.9987  | 0.48%                 | -1.22%  | 2.48%   | -2.39%  | 76.54%          | 30-Aug-15 | 1,813.20                  | 8-Jan-26  |
| Dynamic Click Fund                 | CGNDC     | 1,244.9722 | 1,243.2954 | 3,280,170.0088   | 3,372,232.4518   | 0.13%                 | -1.17%  | -4.83%  | -4.69%  | 24.50%          | 30-Aug-15 | 1,309.12                  | 26-Jan-26 |