

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 2025	Date
		17-Dec-25	16-Dec-25	17-Dec-25	16-Dec-25	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	3,018.1040	3,010.2226	190,149,221.4139	190,167,125.1194	0.26%	0.58%	4.13%	4.88%	201.81%	20-Apr-09	2,947.1480	12-Nov-25
Chubb Rupiah Managed Fund	AMR	3,309.1401	3,296.0758	3,240,040.4272	3,240,040.4272	0.40%	2.96%	19.38%	19.64%	230.91%	27-Apr-09	3,074.3036	13-Nov-25
Chubb Rupiah Stable Fund	AFR	2,747.7518	2,745.3022	4,115,155.4316	4,111,358.0106	0.09%	0.00%	9.85%	9.75%	174.78%	8-Jun-09	2,745.4420	16-Oct-25
Chubb Rupiah Syariah Balanced Fund	ASBR	1,702.3779	1,695.7431	862,167.2148	855,013.5441	0.39%	3.49%	18.61%	19.11%	70.24%	19-Sep-13	1,597.8016	11-Nov-25
Chubb Rupiah Syariah Equity Fund I	ASER1	1,033.2255	1,025.9410	10,835,347.3615	10,834,492.0492	0.71%	6.29%	35.32%	36.18%	3.32%	8-May-15	901.8412	13-Nov-25
Chubb Rupiah Syariah Bond Fund	ASOR	1,354.7157	1,353.7355	27,987.4687	27,987.4687	0.07%	0.02%	7.58%	7.41%	35.47%	28-May-15	1,344.5884	28-Oct-25
Chubb Rupiah Equity Fund II	AER2	905.8003	903.0822	34,607,836.4397	34,574,562.9854	0.30%	2.18%	6.13%	7.09%	-9.42%	26-Aug-14	857.5525	12-Nov-25
Chubb Rupiah Equity Fund III	AER3	1,338.0184	1,334.1074	23,386,653.5493	23,377,679.8004	0.29%	0.87%	14.76%	16.53%	33.80%	26-Aug-14	1,250.8898	10-Nov-25
Chubb Rupiah Money Market Fund	AMMR	2,281.0570	2,280.7677	2,537,220.5156	2,534,755.8577	0.01%	0.31%	6.16%	5.95%	128.11%	9-Sep-14	2,263.8888	17-Nov-25
Chubb USD Stable Fund	AFU	1.2362	1.2356	73,640.8009	73,640.8009	0.05%	0.51%	5.28%	6.50%	23.62%	2-May-11	1.2271	29-Oct-25
Chubb Global Equity Fund (Syariah)	USEF	1.6810	1.6852	398,063.1642	398,063.1996	-0.25%	-0.60%	8.74%	10.21%	68.10%	8-Jun-16	1.6802	30-Oct-25
Rupiah Equity	CGNSH	2,722.2991	2,720.9976	13,569,820.4343	13,568,263.7111	0.05%	2.37%	2.27%	2.91%	172.23%	9-May-07	2,745.32	8-Dec-25
Rupiah Equity Growth Fund	CGEQF	1,104.0273	1,107.1280	37,092,568.3484	37,072,953.4632	-0.28%	-1.24%	-4.68%	-3.38%	10.40%	3-Mar-14	1,164.89	22-Jan-25
Rupiah Bond Solid Fund	CGBOS	1,804.1089	1,802.5889	18,150,374.0175	18,149,051.2375	0.08%	0.07%	9.03%	8.76%	80.41%	30-Aug-15	1,808.13	22-Oct-25
Dynamic Click Fund	CGNDC	1,307.7775	1,307.0737	3,581,851.6025	3,581,851.6025	0.05%	-0.41%	-0.75%	-1.18%	30.78%	30-Aug-15	1,324.50	14-Aug-25