

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
		18-Jun-26	17-Jun-26	18-Jun-26	17-Jun-26	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	2,560.0156	2,572.5418	167,925,304.8478	167,719,873.8548	-0.49%	-6.05%	-9.08%	-15.79%	156.00%	20-Apr-09	3,254.3314	26-Jan-26
Chubb Rupiah Managed Fund	AMR	3,112.2226	3,122.7029	3,013,610.0402	3,003,227.4400	-0.34%	-3.77%	10.26%	-6.79%	211.22%	27-Apr-09	3,470.9590	2-Mar-26
Chubb Rupiah Stable Fund	AFR	2,649.0117	2,654.2215	3,708,850.0519	3,711,206.1404	-0.20%	-0.12%	0.35%	-3.91%	164.90%	8-Jun-09	2,766.0260	5-Jan-26
Chubb Rupiah Syariah Balanced Fund	ASBR	1,540.9902	1,535.7856	885,648.6619	885,648.6619	0.34%	-3.49%	4.20%	-9.94%	54.10%	19-Sep-13	1,781.5895	20-Jan-26
Chubb Rupiah Syariah Equity Fund I	ASER1	908.4281	913.8755	10,583,964.8695	10,575,520.7122	-0.60%	-10.56%	17.09%	-12.99%	-9.16%	8-May-15	1,140.2424	26-Jan-26
Chubb Rupiah Syariah Bond Fund	ASOR	1,327.9960	1,330.0790	25,301.8027	25,301.8027	-0.16%	-0.96%	2.31%	-2.25%	32.80%	28-May-15	1,361.1215	27-Feb-26
Chubb Rupiah Equity Fund II	AER2	751.6750	754.2785	31,271,820.2468	31,169,762.8463	-0.35%	-4.55%	-10.49%	-17.94%	-24.83%	26-Aug-14	975.8969	20-Jan-26
Chubb Rupiah Equity Fund III	AER3	1,166.2746	1,163.1771	20,928,986.1862	20,947,065.5112	0.27%	-6.28%	1.10%	-12.37%	16.63%	26-Aug-14	1,445.0630	27-Feb-26
Chubb Rupiah Money Market Fund	AMMR	2,271.7127	2,269.5801	2,578,325.6022	2,568,482.7564	0.09%	-2.22%	1.99%	-0.50%	127.17%	9-Sep-14	2,337.7739	20-May-26
Chubb USD Stable Fund	AFU	1.2102	1.2104	73,392.8746	73,392.8746	-0.02%	0.49%	1.47%	-2.32%	21.02%	2-May-11	1.2386	2-Jan-26
Chubb Global Equity Fund (Syariah)	USEF	1.7892	1.8099	385,159.9132	385,159.9132	-1.14%	-0.26%	18.58%	4.61%	78.92%	8-Jun-16	1.8317	3-Jun-26
Rupiah Equity	CGNSH	2,267.7392	2,283.3411	12,749,497.7537	12,751,466.0715	-0.68%	-4.71%	-10.59%	-16.75%	126.77%	9-May-07	2,917.13	20-Jan-26
Rupiah Equity Growth Fund	CGEQF	957.0423	962.7336	34,391,584.4887	34,400,551.7537	-0.59%	-2.91%	-12.51%	-13.45%	-4.30%	3-Mar-14	1,181.05	26-Jan-26
Rupiah Bond Solid Fund	CGBOS	1,760.1970	1,765.3730	17,256,320.4754	17,258,029.2557	-0.29%	-1.17%	2.15%	-2.68%	76.02%	30-Aug-15	1,813.20	8-Jan-26
Dynamic Click Fund	CGNDC	1,240.9382	1,244.9722	3,280,170.0088	3,280,170.0088	-0.32%	-1.41%	-4.99%	-5.00%	24.09%	30-Aug-15	1,309.12	26-Jan-26