

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-Aug-26	14-Aug-26	18-Aug-26	14-Aug-26	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	2,648.4428	2,639.0792	161,122,442.4002	160,992,203.5282	0.35%	1.91%	-8.97%	-12.88%	164.84%	20-Apr-09	3,254.3314	26-Jan-26
Chubb Rupiah Managed Fund	AMR	3,179.5210	3,166.0207	2,930,525.7830	2,930,172.7519	0.43%	2.23%	9.24%	-4.78%	217.95%	27-Apr-09	3,470.9590	2-Mar-26
Chubb Rupiah Stable Fund	AFR	2,667.5689	2,665.9374	3,446,975.0016	3,446,465.0380	0.06%	0.93%	-1.25%	-3.23%	166.76%	8-Jun-09	2,766.0260	5-Jan-26
Chubb Rupiah Syariah Balanced Fund	ASBR	1,583.4075	1,576.0657	880,256.8171	880,233.0237	0.47%	3.06%	4.23%	-7.47%	58.34%	19-Sep-13	1,781.5895	20-Jan-26
Chubb Rupiah Syariah Equity Fund I	ASER1	955.0391	942.2001	10,689,935.8459	10,682,660.1175	1.36%	4.88%	18.16%	-8.52%	-4.50%	8-May-15	1,140.2424	26-Jan-26
Chubb Rupiah Syariah Bond Fund	ASOR	1,337.2507	1,336.4447	27,216.0897	27,216.0897	0.06%	0.88%	1.33%	-1.56%	33.73%	28-May-15	1,361.1215	27-Feb-26
Chubb Rupiah Equity Fund II	AER2	771.0252	770.2497	29,658,366.6863	29,761,230.5691	0.10%	1.78%	-9.24%	-15.83%	-22.90%	26-Aug-14	975.8969	20-Jan-26
Chubb Rupiah Equity Fund III	AER3	1,267.6060	1,250.0666	20,052,223.3488	20,045,597.7696	1.40%	6.53%	4.53%	-4.76%	26.76%	26-Aug-14	1,445.0630	27-Feb-26
Chubb Rupiah Money Market Fund	AMMR	2,294.9169	2,293.5083	2,471,978.9315	2,460,035.9605	0.06%	0.56%	2.28%	0.52%	129.49%	9-Sep-14	2,337.7739	20-May-26
Chubb USD Stable Fund	AFU	1.1950	1.1975	73,305.5306	73,305.5306	-0.21%	-0.61%	-1.43%	-3.54%	19.50%	2-May-11	1.2386	2-Jan-26
Chubb Global Equity Fund (Syariah)	USEF	1.8061	1.8140	383,627.4064	383,627.4064	-0.44%	3.83%	12.78%	5.60%	80.61%	8-Jun-16	1.8317	3-Jun-26
Rupiah Equity	CGNSH	2,367.8832	2,360.7292	12,311,895.4570	12,308,248.4785	0.30%	2.43%	-8.92%	-13.08%	136.79%	9-May-07	2,917.13	20-Jan-26
Rupiah Equity Growth Fund	CGEQF	990.8701	988.9706	32,695,693.9728	32,753,807.6499	0.19%	1.60%	-9.51%	-10.39%	-0.91%	3-Mar-14	1,181.05	26-Jan-26
Rupiah Bond Solid Fund	CGBOS	1,770.7522	1,769.5486	16,835,083.8998	16,831,813.1283	0.07%	0.99%	0.86%	-2.09%	77.08%	30-Aug-15	1,813.20	8-Jan-26
Dynamic Click Fund	CGNDC	1,267.5831	1,265.3499	3,256,523.5991	3,256,523.5991	0.18%	0.80%	-4.21%	-2.96%	26.76%	30-Aug-15	1,309.12	26-Jan-26