

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
		20-Apr-26	17-Apr-26	20-Apr-26	17-Apr-26	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	2,914.7351	2,926.9565	175,213,585.8270	175,202,346.8000	-0.42%	1.82%	12.58%	-4.12%	191.47%	20-Apr-09	3,254.3314	26-Jan-26
Chubb Rupiah Managed Fund	AMR	3,382.4278	3,385.0929	3,093,147.3037	3,092,999.5973	-0.08%	3.41%	27.99%	1.30%	238.24%	27-Apr-09	3,470.9590	02-Mar-26
Chubb Rupiah Stable Fund	AFR	2,695.6344	2,695.4814	3,727,813.2953	3,727,813.2953	0.01%	1.69%	4.12%	-2.21%	169.56%	8-Jun-09	2,766.0260	05-Jan-26
Chubb Rupiah Syariah Balanced Fund	ASBR	1,666.3363	1,670.5661	804,322.1044	804,322.1044	-0.25%	2.78%	21.05%	-2.62%	66.63%	19-Sep-13	1,781.5895	20-Jan-26
Chubb Rupiah Syariah Equity Fund I	ASER1	1,090.2435	1,096.0735	10,711,554.8775	10,709,324.1880	-0.53%	5.45%	60.28%	4.43%	9.02%	8-May-15	1,140.2424	26-Jan-26
Chubb Rupiah Syariah Bond Fund	ASOR	1,352.7806	1,352.8722	23,308.5438	23,308.5438	-0.01%	1.02%	5.92%	-0.42%	35.28%	28-May-15	1,361.1215	27-Feb-26
Chubb Rupiah Equity Fund II	AER2	860.0626	865.4063	32,231,866.8143	32,228,784.9784	-0.62%	2.10%	13.37%	-6.11%	-13.99%	26-Aug-14	975.8969	20-Jan-26
Chubb Rupiah Equity Fund III	AER3	1,349.0617	1,360.1958	21,958,082.1841	21,954,939.2543	-0.82%	5.61%	27.46%	1.36%	34.91%	26-Aug-14	1,445.0630	27-Feb-26
Chubb Rupiah Money Market Fund	AMMR	2,314.7598	2,313.2660	2,567,436.5353	2,567,316.3403	0.06%	0.33%	5.05%	1.39%	131.48%	9-Sep-14	2,314.7598	17-Apr-26
Chubb USD Stable Fund	AFU	1.2272	1.2247	73,477.1964	73,477.1964	0.20%	1.06%	5.49%	-0.94%	22.72%	2-May-11	1.2386	2-Jan-26
Chubb Global Equity Fund (Syariah)	USEF	1.7314	1.7149	389,101.1489	389,098.6532	0.96%	4.72%	27.22%	1.23%	73.14%	8-Jun-16	1.7501	29-Jan-26
Rupiah Equity	CGNSH	2,573.5848	2,590.7664	12,994,809.0886	12,995,221.0014	-0.66%	3.41%	10.34%	-5.53%	157.36%	9-May-07	2,917.13	20-Jan-26
Rupiah Equity Growth Fund	CGEQF	1,046.6076	1,054.4811	36,025,728.2089	36,013,694.8982	-0.75%	1.46%	1.63%	-5.35%	4.66%	3-Mar-14	1,181.05	26-Jan-26
Rupiah Bond Solid Fund	CGBOS	1,797.1922	1,798.0645	17,450,138.2682	17,449,655.6649	-0.05%	1.93%	6.51%	-0.63%	79.72%	30-Aug-15	1,813.20	8-Jan-26
Dynamic Click Fund	CGNDC	1,263.4708	1,266.2654	3,394,492.3831	3,394,492.3831	-0.22%	0.52%	-1.39%	-3.27%	26.35%	30-Aug-15	1,309.12	26-Jan-26