

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
		21-May-26	20-May-26	21-May-26	20-May-26	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	2,564.2462	2,625.3385	172,443,539.5294	172,370,219.3256	-2.33%	-12.62%	-10.90%	-15.65%	156.42%	20-Apr-09	3,254.3314	26-Jan-26
Chubb Rupiah Managed Fund	AMR	3,123.7843	3,155.5782	3,043,544.1587	3,043,233.5977	-1.01%	-8.22%	11.17%	-6.44%	212.38%	27-Apr-09	3,470.9590	02-Mar-26
Chubb Rupiah Stable Fund	AFR	2,658.1826	2,657.4868	3,760,340.8007	3,747,628.9959	0.03%	-1.33%	1.41%	-3.57%	165.82%	8-Jun-09	2,766.0260	05-Jan-26
Chubb Rupiah Syariah Balanced Fund	ASBR	1,542.5549	1,566.8236	811,797.4724	811,695.6743	-1.55%	-7.34%	6.43%	-9.85%	54.26%	19-Sep-13	1,781.5895	20-Jan-26
Chubb Rupiah Syariah Equity Fund I	ASER1	937.5126	962.1648	10,587,206.1662	10,585,057.3661	-2.56%	-14.97%	24.26%	-10.20%	-6.25%	8-May-15	1,140.2424	26-Jan-26
Chubb Rupiah Syariah Bond Fund	ASOR	1,337.7353	1,337.6258	24,309.5807	24,309.5807	0.01%	-1.03%	3.64%	-1.53%	33.77%	28-May-15	1,361.1215	27-Feb-26
Chubb Rupiah Equity Fund II	AER2	741.0093	761.1285	31,629,242.0060	31,589,548.7649	-2.64%	-14.27%	-12.96%	-19.11%	-25.90%	26-Aug-14	975.8969	20-Jan-26
Chubb Rupiah Equity Fund III	AER3	1,156.9501	1,194.4160	21,420,625.7779	21,416,715.7150	-3.14%	-15.18%	-2.42%	-13.07%	15.70%	26-Aug-14	1,445.0630	27-Feb-26
Chubb Rupiah Money Market Fund	AMMR	2,336.9363	2,337.7739	2,459,664.6047	2,498,471.1048	-0.04%	0.94%	5.39%	2.36%	133.69%	9-Sep-14	2,337.7739	21-Jan-26
Chubb USD Stable Fund	AFU	1.2039	1.1994	73,436.0230	73,436.0230	0.38%	-1.97%	2.42%	-2.83%	20.39%	2-May-11	1.2386	2-Jan-26
Chubb Global Equity Fund (Syariah)	USEF	1.7886	1.7768	386,486.1775	386,486.1775	0.66%	3.49%	19.51%	4.58%	78.86%	8-Jun-16	1.7938	18-May-26
Rupiah Equity	CGNSH	2,241.0281	2,298.9510	12,826,105.2132	12,836,034.7217	-2.52%	-13.95%	-13.72%	-17.73%	124.10%	9-May-07	2,917.13	20-Jan-26
Rupiah Equity Growth Fund	CGEQF	944.3673	960.3355	35,179,111.0272	35,158,802.6045	-1.66%	-10.59%	-16.92%	-14.60%	-5.56%	3-Mar-14	1,181.05	26-Jan-26
Rupiah Bond Solid Fund	CGBOS	1,777.0253	1,776.2476	17,383,545.8466	17,381,344.5896	0.04%	-1.15%	3.87%	-1.74%	77.70%	30-Aug-15	1,813.20	8-Jan-26
Dynamic Click Fund	CGNDC	1,251.3448	1,255.6505	3,372,232.4518	3,372,232.4518	-0.34%	-1.24%	-4.94%	-4.20%	25.13%	30-Aug-15	1,309.12	26-Jan-26