

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
		22-May-25	21-May-25	22-May-25	21-May-25	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	2,884.5983	2,877.9455	220,191,553.1357	220,270,802.9845	0.23%	10.64%	-4.20%	0.24%	188.46%	20-Apr-09	2,904.1274	02-Jan-25
Chubb Rupiah Managed Fund	AMR	2,808.9217	2,809.8403	3,483,291.8888	3,482,526.5431	-0.03%	5.20%	2.23%	1.55%	180.89%	27-Apr-09	2,816.6823	19-May-25
Chubb Rupiah Stable Fund	AFR	2,618.3836	2,621.2540	4,183,092.3083	4,180,849.9999	-0.11%	1.15%	6.65%	4.59%	161.84%	8-Jun-09	2,621.2540	21-May-25
Chubb Rupiah Syariah Balanced Fund	ASBR	1,449.7069	1,449.3425	1,026,869.5233	1,026,700.4812	0.03%	4.56%	2.40%	1.43%	44.97%	19-Sep-13	1,449.3425	21-May-25
Chubb Rupiah Syariah Equity Fund I	ASER1	753.3323	754.4925	10,668,170.1170	10,862,659.6101	-0.15%	8.15%	-3.22%	-0.71%	-24.67%	8-May-15	758.5968	02-Jan-25
Chubb Rupiah Syariah Bond Fund	ASOR	1,290.3142	1,290.7191	23,983.1081	23,983.1081	-0.03%	0.96%	4.30%	2.30%	29.03%	28-May-15	1,290.7191	21-May-25
Chubb Rupiah Equity Fund II	AER2	853.2791	851.3659	42,175,274.9098	42,173,097.8201	0.22%	11.23%	-3.52%	0.88%	-14.67%	26-Aug-14	851.3659	21-May-25
Chubb Rupiah Equity Fund III	AER3	1,192.4742	1,185.5923	26,086,295.5329	26,080,488.0746	0.58%	11.30%	0.81%	3.85%	19.25%	26-Aug-14	1,185.5923	21-May-25
Chubb Rupiah Money Market Fund	AMMR	2,217.7326	2,217.3374	2,726,232.9291	2,725,764.2665	0.02%	0.59%	5.72%	3.01%	121.77%	9-Sep-14	2,217.3374	21-May-25
Chubb USD Stable Fund	AFU	1.1707	1.1755	73,931.3920	73,931.3920	-0.41%	0.89%	1.58%	0.85%	17.07%	2-May-11	1.1858	4-Mar-25
Chubb Global Equity Fund (Syariah)	USEF	1.4840	1.4966	426,957.0018	426,947.1796	-0.84%	10.83%	0.50%	-2.71%	48.40%	8-Jun-16	1.5519	24-Jan-25
Rupiah Equity	CGNSH	2,603.4705	2,597.4397	14,580,848.8032	14,570,615.5734	0.23%	10.97%	-4.53%	-1.58%	160.35%	9-May-07	2,672.79	2-Jan-25
Rupiah Equity Growth Fund	CGEQF	1,138.1439	1,136.6627	42,464,806.1742	42,423,446.1957	0.13%	10.04%	-4.00%	-0.40%	13.81%	3-Mar-14	1,164.89	22-Jan-25
Rupiah Bond Solid Fund	CGBOS	1,710.2918	1,710.8622	19,609,873.4728	19,605,481.5585	-0.03%	1.27%	4.80%	3.10%	71.03%	30-Aug-15	1,710.86	21-May-25
Dynamic Click Fund	CGNDC	1,317.8064	1,316.4423	3,815,179.9778	3,815,179.9778	0.10%	2.81%	1.36%	-0.43%	31.78%	30-Aug-15	1,320.25	3-Jan-25