

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
		22-May-26	21-May-26	22-May-26	21-May-26	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	2,611.0300	2,564.2462	172,405,157.5906	172,443,539.5294	1.82%	-11.28%	-9.48%	-14.11%	161.10%	20-Apr-09	3,254.3314	26-Jan-26
Chubb Rupiah Managed Fund	AMR	3,146.5179	3,123.7843	3,043,544.1587	3,043,544.1587	0.73%	-7.64%	12.02%	-5.76%	214.65%	27-Apr-09	3,470.9590	02-Mar-26
Chubb Rupiah Stable Fund	AFR	2,660.3687	2,658.1826	3,766,586.9707	3,760,340.8007	0.08%	-1.12%	1.60%	-3.49%	166.04%	8-Jun-09	2,766.0260	05-Jan-26
Chubb Rupiah Syariah Balanced Fund	ASBR	1,563.0010	1,542.5549	813,314.4361	811,797.4724	1.33%	-6.32%	7.81%	-8.66%	56.30%	19-Sep-13	1,781.5895	20-Jan-26
Chubb Rupiah Syariah Equity Fund I	ASER1	949.5047	937.5126	10,614,512.4656	10,587,206.1662	1.28%	-14.15%	26.04%	-9.05%	-5.05%	8-May-15	1,140.2424	26-Jan-26
Chubb Rupiah Syariah Bond Fund	ASOR	1,338.3038	1,337.7353	24,309.5807	24,309.5807	0.04%	-0.95%	3.72%	-1.49%	33.83%	28-May-15	1,361.1215	27-Feb-26
Chubb Rupiah Equity Fund II	AER2	758.1159	741.0093	31,746,168.7397	31,629,242.0060	2.31%	-12.37%	-11.15%	-17.24%	-24.19%	26-Aug-14	975.8969	20-Jan-26
Chubb Rupiah Equity Fund III	AER3	1,190.2682	1,156.9501	21,437,913.7169	21,420,625.7779	2.88%	-13.68%	-0.18%	-10.57%	19.03%	26-Aug-14	1,445.0630	27-Feb-26
Chubb Rupiah Money Market Fund	AMMR	2,336.9738	2,336.9363	2,435,871.8123	2,459,664.6047	0.00%	0.88%	5.38%	2.36%	133.70%	9-Sep-14	2,337.7739	20-May-26
Chubb USD Stable Fund	AFU	1.2051	1.2039	73,436.0230	73,436.0230	0.10%	-1.72%	2.94%	-2.73%	20.51%	2-May-11	1.2386	2-Jan-26
Chubb Global Equity Fund (Syariah)	USEF	1.7917	1.7886	386,496.7498	386,486.1775	0.17%	4.17%	20.73%	4.76%	79.17%	8-Jun-16	1.7938	18-May-26
Rupiah Equity	CGNSH	2,286.4872	2,241.0281	12,807,064.3734	12,826,105.2132	2.03%	-12.74%	-12.18%	-16.07%	128.65%	9-May-07	2,917.13	20-Jan-26
Rupiah Equity Growth Fund	CGEQF	957.9458	944.3673	35,132,576.6265	35,179,111.0272	1.44%	-9.54%	-15.83%	-13.37%	-4.21%	3-Mar-14	1,181.05	26-Jan-26
Rupiah Bond Solid Fund	CGBOS	1,778.6233	1,777.0253	17,381,676.8346	17,383,545.8466	0.09%	-1.00%	4.00%	-1.66%	77.86%	30-Aug-15	1,813.20	8-Jan-26
Dynamic Click Fund	CGNDC	1,250.3543	1,251.3448	3,372,232.4518	3,372,232.4518	-0.08%	-1.23%	-5.12%	-4.28%	25.04%	30-Aug-15	1,309.12	26-Jan-26