

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
		24-Sep-26	23-Sep-26	24-Sep-26	23-Sep-26	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	2,603.2833	2,633.5194	2,603.2833	158,106,177.4993	-1.15%	-3.35%	-9.80%	-14.37%	160.33%	20-Apr-09	3,254.3314	26-Jan-26
Chubb Rupiah Managed Fund	AMR	3,195.5101	3,207.4220	2,910,849.2720	2,910,386.2835	-0.37%	-0.39%	6.08%	-4.30%	219.55%	27-Apr-09	3,470.9590	2-Mar-26
Chubb Rupiah Stable Fund	AFR	2,680.5154	2,683.2522	3,373,742.0983	3,373,312.3321	-0.10%	-0.02%	-1.80%	-2.76%	168.05%	8-Jun-09	2,766.0260	5-Jan-26
Chubb Rupiah Syariah Balanced Fund	ASBR	1,579.4384	1,586.4283	825,751.8133	825,572.1647	-0.44%	-1.62%	0.68%	-7.70%	57.94%	19-Sep-13	1,781.5895	20-Jan-26
Chubb Rupiah Syariah Equity Fund I	ASER1	922.6967	934.8350	10,765,986.4012	10,757,287.0057	-1.30%	-4.05%	5.55%	-11.62%	-7.73%	8-May-15	1,140.2424	26-Jan-26
Chubb Rupiah Syariah Bond Fund	ASOR	1,345.9612	1,346.6858	22,320.8608	22,320.8608	-0.05%	0.01%	0.32%	-0.92%	34.60%	28-May-15	1,361.1215	27-Feb-26
Chubb Rupiah Equity Fund II	AER2	757.7230	767.8632	29,003,021.6321	28,993,269.2569	-1.32%	-3.27%	-10.24%	-17.28%	-24.23%	26-Aug-14	975.8969	20-Jan-26
Chubb Rupiah Equity Fund III	AER3	1,243.4950	1,254.2902	19,774,146.2513	19,765,449.5068	-0.86%	-2.87%	1.08%	-6.57%	24.35%	26-Aug-14	1,445.0630	27-Feb-26
Chubb Rupiah Money Market Fund	AMMR	2,303.3570	2,303.9125	2,336,700.3365	2,330,355.0428	-0.02%	0.47%	1.91%	0.89%	130.34%	9-Sep-14	2,337.7739	20-May-26
Chubb USD Stable Fund	AFU	1.1783	1.1888	73,261.6694	73,261.6694	-0.88%	-1.48%	-3.65%	-4.89%	17.83%	2-May-11	1.2386	2-Jan-26
Chubb Global Equity Fund (Syariah)	USEF	1.7840	1.7980	382,667.9449	382,656.4601	-0.78%	-0.83%	8.22%	4.31%	78.40%	8-Jun-16	1.8317	3-Jun-26
Rupiah Equity	CGNSH	2,303.3906	2,336.2556	12,003,259.6677	12,007,290.4557	-1.41%	-4.15%	-9.14%	-15.45%	130.34%	9-May-07	2,917.13	20-Jan-26
Rupiah Equity Growth Fund	CGEQF	975.0341	988.1435	31,474,173.9103	31,618,302.0376	-1.33%	-3.03%	-7.94%	-11.82%	-2.50%	3-Mar-14	1,181.05	26-Jan-26
Rupiah Bond Solid Fund	CGBOS	1,783.1347	1,788.0471	16,674,436.1655	16,677,231.5406	-0.27%	-0.19%	0.55%	-1.41%	78.31%	30-Aug-15	1,813.20	8-Jan-26
Dynamic Click Fund	CGNDC	1,257.1136	1,261.8929	3,217,694.2943	3,217,694.2943	-0.38%	-1.01%	-2.62%	-3.76%	25.71%	30-Aug-15	1,309.12	26-Jan-26