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
		25-Nov-26	24-Nov-26	25-Nov-26	24-Nov-26	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	2,226.4485	2,238.6909	149,673,838.4780	149,669,583.8293	-0.55%	-3.65%	-25.94%	-26.76%	122.64%	20-Apr-09	3,254.3314	26-Jan-26
Chubb Rupiah Managed Fund	AMR	2,997.7196	3,005.8340	2,859,637.8591	2,874,148.4175	-0.27%	-2.22%	-6.79%	-10.22%	199.77%	27-Apr-09	3,470.9590	2-Mar-26
Chubb Rupiah Stable Fund	AFR	2,658.5961	2,655.5179	3,373,585.0556	3,376,017.0579	0.12%	-0.31%	-1.98%	-3.56%	165.86%	8-Jun-09	2,766.0260	5-Jan-26
Chubb Rupiah Syariah Balanced Fund	ASBR	1,442.6789	1,449.0117	840,413.3446	840,413.3446	-0.44%	-3.52%	-12.54%	-15.69%	44.27%	19-Sep-13	1,781.5895	20-Jan-26
Chubb Rupiah Syariah Equity Fund I	ASER1	823.7509	832.2049	10,774,333.5078	10,773,358.0977	-1.02%	-3.23%	-16.38%	-21.10%	-17.62%	8-May-15	1,140.2424	26-Jan-26
Chubb Rupiah Syariah Bond Fund	ASOR	1,335.8777	1,334.9776	24,386.1074	24,386.1074	0.07%	-0.20%	-1.19%	-1.67%	33.59%	28-May-15	1,361.1215	27-Feb-26
Chubb Rupiah Equity Fund II	AER2	663.2421	665.7760	27,131,039.5296	27,159,231.5720	-0.38%	-0.81%	-25.47%	-27.60%	-33.68%	26-Aug-14	975.8969	20-Jan-26
Chubb Rupiah Equity Fund III	AER3	1,056.2077	1,059.9732	19,016,720.1216	18,917,590.5717	-0.36%	-5.10%	-19.81%	-20.64%	5.62%	26-Aug-14	1,445.0630	27-Feb-26
Chubb Rupiah Money Market Fund	AMMR	2,324.4642	2,324.1377	2,198,272.5232	2,197,075.3876	0.01%	0.37%	2.18%	1.82%	132.45%	9-Sep-14	2,337.7739	20-May-26
Chubb USD Stable Fund	AFU	1.1711	1.1720	73,172.1345	73,172.1345	-0.08%	0.33%	-4.80%	-5.47%	17.11%	2-May-11	1.2386	2-Jan-26
Chubb Global Equity Fund (Syariah)	USEF	1.5908	1.5995	374,240.3826	374,240.3826	-0.54%	-8.43%	-5.28%	-6.99%	59.08%	8-Jun-16	1.8317	3-Jun-26
Rupiah Equity	CGNSH	1,969.9785	1,980.5488	11,755,172.3352	11,755,424.5328	-0.53%	-1.72%	-26.23%	-27.68%	97.00%	9-May-07	2,917.13	20-Jan-26
Rupiah Equity Growth Fund	CGEQF	849.8676	856.7054	30,033,077.5079	30,153,446.1312	-0.80%	-1.95%	-23.86%	-23.14%	-15.01%	3-Mar-14	1,181.05	26-Jan-26
Rupiah Bond Solid Fund	CGBOS	1,743.6076	1,740.6536	16,338,279.0785	16,340,991.7915	0.17%	-1.06%	-3.08%	-3.59%	74.36%	30-Aug-15	1,813.20	8-Jan-26
Dynamic Click Fund	CGNDC	1,225.6192	1,227.6030	3,096,072.7992	3,096,072.7992	-0.16%	0.30%	-6.56%	-6.17%	22.56%	30-Aug-15	1,309.12	26-Jan-26