

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
		26-Jan-26	23-Jan-26	26-Jan-26	23-Jan-26	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	3,254.3314	3,230.1491	185,771,330.7716	185,758,881.7075	0.75%	6.79%	13.86%	7.05%	225.43%	20-Apr-09	2,947.1480	26-Jan-26
Chubb Rupiah Managed Fund	AMR	3,438.5892	3,433.1268	3,215,756.1227	3,220,628.7017	0.16%	3.13%	23.85%	2.98%	243.86%	27-Apr-09	3,074.3036	20-Jan-26
Chubb Rupiah Stable Fund	AFR	2,721.5956	2,717.5032	4,134,940.8654	4,134,940.8654	0.15%	-1.17%	8.15%	-1.27%	172.16%	8-Jun-09	2,745.4420	05-Jan-26
Chubb Rupiah Syariah Balanced Fund	ASBR	1,778.3926	1,771.4312	859,559.5174	859,559.5174	0.39%	3.69%	25.25%	3.93%	77.84%	19-Sep-13	1,597.8016	20-Jan-26
Chubb Rupiah Syariah Equity Fund I	ASER1	1,140.2424	1,135.9499	10,838,166.7475	10,840,675.6611	0.38%	9.07%	51.95%	9.21%	14.02%	8-May-15	901.8412	26-Jan-26
Chubb Rupiah Syariah Bond Fund	ASOR	1,354.5442	1,354.6146	22,505.2151	28,964.6169	-0.01%	-0.18%	6.94%	-0.29%	35.45%	28-May-15	1,344.5884	7-Jan-26
Chubb Rupiah Equity Fund II	AER2	968.7810	966.5542	34,045,387.0781	34,029,611.7867	0.23%	5.52%	15.41%	5.76%	-3.12%	26-Aug-14	857.5525	20-Jan-26
Chubb Rupiah Equity Fund III	AER3	1,444.9134	1,441.5948	22,936,776.7529	22,926,121.8168	0.23%	7.52%	26.15%	8.57%	44.49%	26-Aug-14	1,250.8898	26-Jan-26
Chubb Rupiah Money Market Fund	AMMR	2,292.2477	2,291.5228	2,566,110.2838	2,536,097.6920	0.03%	0.28%	6.12%	0.40%	129.22%	9-Sep-14	2,263.8888	12-Jan-26
Chubb USD Stable Fund	AFU	1.2341	1.2324	73,600.2391	73,600.2391	0.14%	-0.40%	6.57%	-0.39%	23.41%	2-May-11	1.2271	2-Jan-26
Chubb Global Equity Fund (Syariah)	USEF	1.7293	1.7247	394,470.5677	394,470.5677	0.27%	1.10%	11.43%	1.11%	72.93%	8-Jun-16	1.6802	14-Jan-26
Rupiah Equity	CGNSH	2,876.4939	2,871.1639	13,430,247.3403	13,430,431.0045	0.19%	6.39%	10.36%	5.59%	187.65%	9-May-07	2,917.13	20-Jan-26
Rupiah Equity Growth Fund	CGEQF	1,181.0536	1,170.1204	36,924,328.2901	36,917,138.8420	0.93%	7.15%	2.71%	6.81%	18.11%	3-Mar-14	1,181.05	26-Jan-26
Rupiah Bond Solid Fund	CGBOS	1,801.2523	1,800.0147	17,877,279.4867	17,876,837.8742	0.07%	-0.17%	8.00%	-0.40%	80.13%	30-Aug-15	1,813.20	8-Jan-26
Dynamic Click Fund	CGNDC	1,309.1238	1,307.5684	3,557,191.1066	3,557,191.1066	0.12%	0.24%	-0.31%	0.22%	30.91%	30-Aug-15	1,309.12	26-Jan-26