

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-May-26	25-May-26	26-May-26	25-May-26	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	2,597.7540	2,645.3855	172,428,350.8206	172,323,008.0798	-1.80%	-8.77%	-10.16%	-14.55%	159.78%	20-Apr-09	3,254.3314	26-Jan-26
Chubb Rupiah Managed Fund	AMR	3,144.5309	3,166.3419	3,059,047.3733	3,047,151.9431	-0.69%	-6.63%	11.68%	-5.82%	214.45%	27-Apr-09	3,470.9590	02-Mar-26
Chubb Rupiah Stable Fund	AFR	2,671.2115	2,668.6108	3,791,129.7212	3,781,108.0531	0.10%	0.04%	1.82%	-3.10%	167.12%	8-Jun-09	2,766.0260	05-Jan-26
Chubb Rupiah Syariah Balanced Fund	ASBR	1,560.7480	1,570.0738	816,167.6010	816,167.6010	-0.59%	-4.95%	7.03%	-8.79%	56.07%	19-Sep-13	1,781.5895	20-Jan-26
Chubb Rupiah Syariah Equity Fund I	ASER1	943.6845	955.6511	10,616,740.9958	10,616,740.9958	-1.25%	-13.70%	24.17%	-9.61%	-5.63%	8-May-15	1,140.2424	26-Jan-26
Chubb Rupiah Syariah Bond Fund	ASOR	1,340.6203	1,339.9271	24,309.5807	24,309.5807	0.05%	-0.32%	3.82%	-1.32%	34.06%	28-May-15	1,361.1215	27-Feb-26
Chubb Rupiah Equity Fund II	AER2	752.2378	767.9930	31,752,110.3955	31,746,168.7397	-2.05%	-9.45%	-12.05%	-17.88%	-24.78%	26-Aug-14	975.8969	20-Jan-26
Chubb Rupiah Equity Fund III	AER3	1,163.7964	1,198.5966	21,444,554.1457	21,453,240.1160	-2.90%	-12.54%	-1.96%	-12.56%	16.38%	26-Aug-14	1,445.0630	27-Feb-26
Chubb Rupiah Money Market Fund	AMMR	2,281.3158	2,281.5090	2,530,898.9379	2,496,885.7890	-0.01%	-1.58%	2.96%	-0.07%	128.13%	9-Sep-14	2,337.7739	20-May-26
Chubb USD Stable Fund	AFU	1.2094	1.2079	73,436.0230	73,436.0230	0.12%	-1.14%	2.90%	-2.38%	20.94%	2-May-11	1.2386	2-Jan-26
Chubb Global Equity Fund (Syariah)	USEF	1.7991	1.7948	386,496.7498	386,496.7498	0.24%	4.17%	22.09%	5.19%	79.91%	8-Jun-16	1.7991	26-May-26
Rupiah Equity	CGNSH	2,267.6375	2,314.5126	12,799,653.5734	12,810,174.1703	-2.03%	-9.86%	-13.04%	-16.76%	126.76%	9-May-07	2,917.13	20-Jan-26
Rupiah Equity Growth Fund	CGEQF	956.8178	974.3397	34,984,560.3683	35,072,581.7120	-1.80%	-6.72%	-15.72%	-13.47%	-4.32%	3-Mar-14	1,181.05	26-Jan-26
Rupiah Bond Solid Fund	CGBOS	1,783.5940	1,782.1656	17,344,552.0358	17,380,371.1416	0.08%	-0.10%	4.12%	-1.38%	78.36%	30-Aug-15	1,813.20	8-Jan-26
Dynamic Click Fund	CGNDC	1,252.8266	1,255.7491	3,372,232.4518	3,372,232.4518	-0.23%	-0.10%	-4.78%	-4.09%	25.28%	30-Aug-15	1,309.12	26-Jan-26