

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
		27-Jul-26	24-Jul-26	27-Jul-26	24-Jul-26	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	2,560.7822	2,564.7131	164,890,711.0655	164,878,505.6790	-0.15%	4.61%	-9.37%	-15.76%	156.08%	20-Apr-09	3,254.3314	26-Jan-26
Chubb Rupiah Managed Fund	AMR	3,087.9884	3,089.1174	2,971,905.9794	2,971,894.6604	-0.04%	1.51%	8.15%	-7.52%	208.80%	27-Apr-09	3,470.9590	2-Mar-26
Chubb Rupiah Stable Fund	AFR	2,630.5399	2,632.1242	3,558,973.8461	3,558,947.2775	-0.06%	-0.19%	-1.84%	-4.58%	163.05%	8-Jun-09	2,766.0260	5-Jan-26
Chubb Rupiah Syariah Balanced Fund	ASBR	1,541.9063	1,543.4225	894,880.7567	894,922.0897	-0.10%	3.33%	2.51%	-9.89%	54.19%	19-Sep-13	1,781.5895	20-Jan-26
Chubb Rupiah Syariah Equity Fund I	ASER1	905.1709	908.4817	10,646,931.7075	10,629,010.4966	-0.36%	4.59%	14.26%	-13.30%	-9.48%	8-May-15	1,140.2424	26-Jan-26
Chubb Rupiah Syariah Bond Fund	ASOR	1,324.8055	1,324.1875	26,221.3948	26,221.3948	0.05%	0.32%	0.97%	-2.48%	32.48%	28-May-15	1,361.1215	27-Feb-26
Chubb Rupiah Equity Fund II	AER2	746.0459	748.9092	30,521,683.4529	30,518,795.3360	-0.38%	5.32%	-10.35%	-18.56%	-25.40%	26-Aug-14	975.8969	20-Jan-26
Chubb Rupiah Equity Fund III	AER3	1,180.6385	1,188.6617	20,471,087.9597	20,471,087.9597	-0.67%	5.97%	1.89%	-11.29%	18.06%	26-Aug-14	1,445.0630	27-Feb-26
Chubb Rupiah Money Market Fund	AMMR	2,285.7195	2,284.7090	2,569,026.5922	2,578,953.6492	0.04%	0.50%	2.14%	0.12%	128.57%	9-Sep-14	2,337.7739	20-May-26
Chubb USD Stable Fund	AFU	1.1928	1.1883	73,349.6206	73,349.6206	0.38%	-1.69%	-0.61%	-3.72%	19.28%	2-May-11	1.2386	2-Jan-26
Chubb Global Equity Fund (Syariah)	USEF	1.7223	1.7325	384,611.9149	384,607.9554	-0.59%	-2.39%	8.14%	0.70%	72.23%	8-Jun-16	1.8317	3-Jun-26
Rupiah Equity	CGNSH	2,277.6340	2,287.1672	12,399,825.1286	12,399,825.1286	-0.42%	4.11%	-9.87%	-16.39%	127.76%	9-May-07	2,917.13	20-Jan-26
Rupiah Equity Growth Fund	CGEQF	957.8155	959.3564	33,645,670.5043	33,645,670.5043	-0.16%	3.57%	-11.19%	-13.38%	-4.22%	3-Mar-14	1,181.05	26-Jan-26
Rupiah Bond Solid Fund	CGBOS	1,747.3063	1,747.2884	16,938,334.1026	16,941,355.8188	0.00%	-0.15%	0.15%	-3.39%	74.73%	30-Aug-15	1,813.20	8-Jan-26
Dynamic Click Fund	CGNDC	1,247.7889	1,252.6871	3,256,523.5991	3,256,523.5991	-0.39%	0.54%	-4.67%	-4.47%	24.78%	30-Aug-15	1,309.12	26-Jan-26