

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
		29-Jul-26	28-Jul-26	29-Jul-26	28-Jul-26	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	2,533.8493	2,544.4498	165,320,233.3996	165,129,085.3838	-0.42%	4.74%	-11.46%	-16.65%	153.38%	20-Apr-09	3,254.3314	26-Jan-26
Chubb Rupiah Managed Fund	AMR	3,089.8944	3,090.6682	2,989,600.7156	2,976,118.4325	-0.03%	2.16%	7.56%	-7.46%	208.99%	27-Apr-09	3,470.9590	2-Mar-26
Chubb Rupiah Stable Fund	AFR	2,633.2964	2,628.6168	3,572,513.4268	3,569,527.0656	0.18%	-0.25%	-1.52%	-4.48%	163.33%	8-Jun-09	2,766.0260	5-Jan-26
Chubb Rupiah Syariah Balanced Fund	ASBR	1,528.2528	1,533.2781	894,942.1717	894,880.7567	-0.33%	2.82%	0.30%	-10.69%	52.83%	19-Sep-13	1,781.5895	20-Jan-26
Chubb Rupiah Syariah Equity Fund I	ASER1	900.1781	903.5718	10,658,086.2018	10,652,104.9397	-0.38%	5.18%	11.94%	-13.78%	-9.98%	8-May-15	1,140.2424	26-Jan-26
Chubb Rupiah Syariah Bond Fund	ASOR	1,324.9978	1,324.3771	26,292.4972	26,221.3948	0.05%	0.23%	1.00%	-2.47%	32.50%	28-May-15	1,361.1215	27-Feb-26
Chubb Rupiah Equity Fund II	AER2	734.5175	739.2327	30,543,586.7339	30,536,265.5146	-0.64%	4.97%	-13.07%	-19.82%	-26.55%	26-Aug-14	975.8969	20-Jan-26
Chubb Rupiah Equity Fund III	AER3	1,170.9780	1,177.7159	20,536,925.2263	20,521,599.6646	-0.57%	5.99%	-0.83%	-12.02%	17.10%	26-Aug-14	1,445.0630	27-Feb-26
Chubb Rupiah Money Market Fund	AMMR	2,286.4401	2,285.9995	2,579,477.2323	2,572,149.5396	0.02%	0.51%	2.14%	0.15%	128.64%	9-Sep-14	2,337.7739	20-May-26
Chubb USD Stable Fund	AFU	1.1922	1.1919	73,349.6206	73,349.6206	0.03%	-1.76%	-0.69%	-3.77%	19.22%	2-May-11	1.2386	2-Jan-26
Chubb Global Equity Fund (Syariah)	USEF	1.7022	1.7145	384,611.9149	384,611.9149	-0.72%	-3.23%	6.52%	-0.47%	70.22%	8-Jun-16	1.8317	3-Jun-26
Rupiah Equity	CGNSH	2,251.3052	2,265.7968	12,369,213.2600	12,359,298.5203	-0.64%	4.24%	-12.19%	-17.36%	125.13%	9-May-07	2,917.13	20-Jan-26
Rupiah Equity Growth Fund	CGEQF	949.0691	952.8237	33,561,426.8130	33,510,666.2634	-0.39%	3.77%	-12.63%	-14.17%	-5.09%	3-Mar-14	1,181.05	26-Jan-26
Rupiah Bond Solid Fund	CGBOS	1,748.6345	1,746.2324	16,929,701.2724	16,927,920.3322	0.14%	-0.23%	0.28%	-3.31%	74.86%	30-Aug-15	1,813.20	8-Jan-26
Dynamic Click Fund	CGNDC	1,252.1470	1,247.8482	3,256,523.5991	3,256,523.5991	0.34%	1.16%	-4.49%	-4.14%	25.21%	30-Aug-15	1,309.12	26-Jan-26