

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
		01-Apr-26	31-Mar-26	01-Apr-26	31-Mar-26	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	2,882.0843	2,846.7188	179,376,303.4841	179,283,368.0956	1.24%	-8.63%	11.64%	-5.19%	188.21%	20-Apr-09	3,254.3314	26-Jan-26
Chubb Rupiah Managed Fund	AMR	3,309.0312	3,263.0524	3,181,086.2714	3,181,086.2714	1.41%	-4.51%	26.29%	-0.90%	230.90%	27-Apr-09	3,470.9590	02-Mar-26
Chubb Rupiah Stable Fund	AFR	2,670.3172	2,657.5261	3,823,219.7673	3,809,232.7640	0.48%	-2.04%	5.19%	-3.13%	167.03%	8-Jun-09	2,766.0260	05-Jan-26
Chubb Rupiah Syariah Balanced Fund	ASBR	1,650.4810	1,630.8983	865,377.7018	864,503.9502	1.20%	-4.98%	22.05%	-3.55%	65.05%	19-Sep-13	1,781.5895	20-Jan-26
Chubb Rupiah Syariah Equity Fund I	ASER1	1,056.1118	1,034.8571	11,019,835.5693	11,009,555.6589	2.05%	-6.72%	58.54%	1.16%	5.61%	8-May-15	1,140.2424	26-Jan-26
Chubb Rupiah Syariah Bond Fund	ASOR	1,342.7832	1,339.9614	24,688.2632	24,688.2632	0.21%	-1.35%	5.47%	-1.16%	34.28%	28-May-15	1,361.1215	27-Feb-26
Chubb Rupiah Equity Fund II	AER2	850.5796	841.8406	32,871,123.5786	32,873,523.8425	1.04%	-9.03%	12.88%	-7.15%	-14.94%	26-Aug-14	975.8969	20-Jan-26
Chubb Rupiah Equity Fund III	AER3	1,305.9281	1,286.3304	22,459,165.9161	22,451,547.0032	1.52%	-9.63%	25.62%	-1.88%	30.59%	26-Aug-14	1,445.0630	27-Feb-26
Chubb Rupiah Money Market Fund	AMMR	2,309.5280	2,308.8884	2,652,580.7054	2,623,307.4538	0.03%	0.36%	6.03%	1.16%	130.95%	9-Sep-14	2,310.8828	27-Mar-26
Chubb USD Stable Fund	AFU	1.2100	1.2015	73,518.7169	73,518.7169	0.71%	-2.26%	3.42%	-2.33%	21.00%	2-May-11	1.2386	2-Jan-26
Chubb Global Equity Fund (Syariah)	USEF	1.6197	1.5865	390,083.8316	390,072.2339	2.09%	-5.62%	11.74%	-5.30%	61.97%	8-Jun-16	1.7501	29-Jan-26
Rupiah Equity	CGNSH	2,516.9286	2,464.3160	13,207,367.6415	13,207,519.1609	2.13%	-10.72%	8.73%	-7.61%	151.69%	9-May-07	2,917.13	20-Jan-26
Rupiah Equity Growth Fund	CGEQF	1,037.9381	1,022.6180	36,348,816.2005	36,363,333.2499	1.50%	-10.57%	1.41%	-6.13%	3.79%	3-Mar-14	1,181.05	26-Jan-26
Rupiah Bond Solid Fund	CGBOS	1,774.3204	1,767.3967	17,640,252.6823	17,640,296.3878	0.39%	-1.99%	5.74%	-1.89%	77.43%	30-Aug-15	1,813.20	8-Jan-26
Dynamic Click Fund	CGNDC	1,264.7427	1,259.9563	3,418,329.5218	3,418,329.5218	0.38%	-2.64%	-1.22%	-3.54%	26.00%	30-Aug-15	1,309.12	26-Jan-26