

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 2025	Date
		01-Sep-25	29-Aug-25	01-Sep-25	29-Aug-25	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	2,814.4853	2,840.1176	206,711,983.1688	206,783,170.6757	-0.90%	-0.73%	-10.94%	-2.20%	181.45%	20-Apr-09	2,904.1274	25-Aug-25
Chubb Rupiah Managed Fund	AMR	2,857.5996	2,877.2434	3,467,498.4341	3,461,989.1743	-0.68%	-0.67%	-0.46%	3.31%	185.76%	27-Apr-09	2,816.6823	12-Aug-25
Chubb Rupiah Stable Fund	AFR	2,704.4910	2,712.7275	4,069,766.0587	4,064,345.2805	-0.30%	1.24%	7.38%	8.02%	170.45%	8-Jun-09	2,623.3545	28-Aug-25
Chubb Rupiah Syariah Balanced Fund	ASBR	1,516.9460	1,521.6909	888,440.5705	888,185.9197	-0.31%	-0.16%	6.50%	6.14%	51.69%	19-Sep-13	1,462.3281	25-Aug-25
Chubb Rupiah Syariah Equity Fund I	ASER1	782.6601	789.4719	10,791,766.1062	10,786,579.9648	-0.86%	-3.37%	-1.80%	3.16%	-21.73%	8-May-15	762.6793	14-Aug-25
Chubb Rupiah Syariah Bond Fund	ASOR	1,326.2586	1,327.3087	25,039.2758	25,039.2758	-0.08%	1.15%	5.87%	5.15%	32.63%	28-May-15	1,291.3768	28-Aug-25
Chubb Rupiah Equity Fund II	AER2	822.7695	830.9693	38,163,612.4879	38,168,290.5662	-0.99%	-0.91%	-11.39%	-2.73%	-17.72%	26-Aug-14	856.4604	13-Aug-25
Chubb Rupiah Equity Fund III	AER3	1,192.1035	1,206.3092	24,691,287.4311	24,669,266.1288	-1.18%	2.20%	-3.74%	3.82%	19.21%	26-Aug-14	1,192.4742	20-Aug-25
Chubb Rupiah Money Market Fund	AMMR	2,252.6120	2,252.1182	2,846,784.1766	2,846,685.3768	0.02%	0.55%	6.25%	4.63%	125.26%	9-Sep-14	2,221.5979	29-Aug-25
Chubb USD Stable Fund	AFU	1.2108	1.2135	73,804.8194	73,804.8194	-0.22%	0.76%	1.47%	4.31%	21.08%	2-May-11	1.1858	25-Aug-25
Chubb Global Equity Fund (Syariah)	USEF	1.5956	1.6011	417,362.5717	417,362.5717	-0.34%	0.71%	3.89%	4.61%	59.56%	8-Jun-16	1.5519	14-Aug-25
Rupiah Equity	CGNSH	2,509.5996	2,533.8001	13,908,236.3769	13,939,326.5512	-0.96%	-0.90%	-13.04%	-5.13%	150.96%	9-May-07	2,672.79	2-Jan-25
Rupiah Equity Growth Fund	CGEQF	1,049.4822	1,061.6460	40,406,481.1500	40,418,821.0200	-1.15%	-1.99%	-16.21%	-8.16%	4.95%	3-Mar-14	1,164.89	22-Jan-25
Rupiah Bond Solid Fund	CGBOS	1,759.8606	1,762.7739	18,809,774.2269	18,851,354.8755	-0.17%	0.98%	5.62%	6.09%	75.99%	30-Aug-15	1,764.70	28-Aug-25
Dynamic Click Fund	CGNDC	1,297.7692	1,303.4206	3,672,722.1456	3,672,722.1456	-0.43%	-1.20%	-2.56%	-1.94%	29.78%	30-Aug-15	1,324.50	14-Aug-25