

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
		03-Jun-26	02-Jun-26	03-Jun-26	02-Jun-26	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	2,434.9551	2,549.6147	165,875,025.1645	172,155,038.5158	-4.50%	-13.13%	-13.43%	-19.90%	143.50%	20-Apr-09	3,254.3314	26-Jan-26
Chubb Rupiah Managed Fund	AMR	3,082.9216	3,135.2748	2,982,762.7334	3,068,037.6252	-1.67%	-7.28%	11.03%	-7.67%	208.29%	27-Apr-09	3,470.9590	02-Mar-26
Chubb Rupiah Stable Fund	AFR	2,667.4630	2,665.5922	3,635,086.9589	3,807,778.2282	0.07%	0.24%	1.68%	-3.24%	166.75%	8-Jun-09	2,766.0260	05-Jan-26
Chubb Rupiah Syariah Balanced Fund	ASBR	1,510.9530	1,543.6741	794,358.6874	817,710.5006	-2.12%	-7.63%	3.81%	-11.70%	51.10%	19-Sep-13	1,781.5895	20-Jan-26
Chubb Rupiah Syariah Equity Fund I	ASER1	899.4462	933.5420	10,428,567.3965	10,608,767.8529	-3.65%	-16.40%	20.57%	-13.85%	-10.06%	8-May-15	1,140.2424	26-Jan-26
Chubb Rupiah Syariah Bond Fund	ASOR	1,339.6313	1,339.0962	23,864.3599	24,411.4343	0.04%	-0.10%	3.74%	-1.39%	33.96%	28-May-15	1,361.1215	27-Feb-26
Chubb Rupiah Equity Fund II	AER2	707.6499	746.8627	30,814,748.7700	31,866,475.1334	-5.25%	-13.25%	-15.31%	-22.75%	-29.24%	26-Aug-14	975.8969	20-Jan-26
Chubb Rupiah Equity Fund III	AER3	1,098.3753	1,156.3973	20,849,962.2637	21,488,400.3922	-5.02%	-16.42%	-5.20%	-17.47%	9.84%	26-Aug-14	1,445.0630	27-Feb-26
Chubb Rupiah Money Market Fund	AMMR	2,280.9376	2,281.0979	2,429,978.4933	2,548,410.6983	-0.01%	-1.64%	2.67%	-0.09%	128.09%	9-Sep-14	2,337.7739	20-May-26
Chubb USD Stable Fund	AFU	1.2124	1.2151	73,392.8746	73,436.0230	-0.22%	-0.49%	2.50%	-2.14%	21.24%	2-May-11	1.2386	2-Jan-26
Chubb Global Equity Fund (Syariah)	USEF	1.8317	1.8161	384,850.7660	386,523.4573	0.86%	5.71%	22.85%	7.10%	83.17%	8-Jun-16	1.8317	3-Jun-26
Rupiah Equity	CGNSH	2,160.5497	2,263.8528	12,774,913.2584	12,782,760.6601	-4.56%	-12.43%	-14.65%	-20.69%	116.05%	9-May-07	2,917.13	20-Jan-26
Rupiah Equity Growth Fund	CGEQF	911.8723	951.8309	34,818,132.7745	34,831,984.2664	-4.20%	-9.20%	-17.24%	-17.53%	-8.81%	3-Mar-14	1,181.05	26-Jan-26
Rupiah Bond Solid Fund	CGBOS	1,783.1586	1,781.9029	17,272,353.9291	17,276,918.4123	0.07%	0.30%	4.09%	-1.41%	78.32%	30-Aug-15	1,813.20	8-Jan-26
Dynamic Click Fund	CGNDC	1,238.7152	1,248.3552	3,372,232.4518	3,372,232.4518	-0.77%	-0.48%	-5.16%	-5.17%	23.87%	30-Aug-15	1,309.12	26-Jan-26