

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
		03-Nov-25	31-Oct-25	03-Nov-25	31-Oct-25	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	3,013.4543	2,981.9787	197,988,029.4145	197,898,404.2594	1.06%	5.59%	-2.66%	4.72%	201.35%	20-Apr-09	2,947.1480	29-Oct-25
Chubb Rupiah Managed Fund	AMR	3,160.5170	3,145.6705	3,353,921.4187	3,353,480.8132	0.47%	3.42%	10.59%	14.26%	216.05%	27-Apr-09	3,074.3036	21-Oct-25
Chubb Rupiah Stable Fund	AFR	2,744.6570	2,748.9958	4,111,497.9936	4,101,919.1715	-0.16%	0.44%	9.40%	9.63%	174.47%	8-Jun-09	2,745.4420	16-Oct-25
Chubb Rupiah Syariah Balanced Fund	ASBR	1,637.1845	1,628.8185	867,092.7172	867,092.7172	0.51%	2.60%	12.44%	14.55%	63.72%	19-Sep-13	1,597.8016	29-Oct-25
Chubb Rupiah Syariah Equity Fund I	ASER1	941.9392	928.9784	10,956,873.3922	10,924,756.3225	1.40%	5.54%	17.18%	24.15%	-5.81%	8-May-15	901.8412	23-Oct-25
Chubb Rupiah Syariah Bond Fund	ASOR	1,354.1375	1,355.7382	27,247.3612	27,247.3612	-0.12%	0.83%	7.42%	7.36%	35.41%	28-May-15	1,344.5884	28-Oct-25
Chubb Rupiah Equity Fund II	AER2	876.7958	869.6390	36,076,388.8427	36,062,724.0543	0.82%	4.51%	-4.18%	3.66%	-12.32%	26-Aug-14	857.5525	30-Oct-25
Chubb Rupiah Equity Fund III	AER3	1,309.9010	1,302.9340	23,533,033.5200	23,518,212.0191	0.53%	4.72%	4.72%	14.08%	30.99%	26-Aug-14	1,250.8898	30-Oct-25
Chubb Rupiah Money Market Fund	AMMR	2,270.5562	2,269.4517	2,655,861.2868	2,655,861.2868	0.05%	0.29%	6.16%	5.46%	127.06%	9-Sep-14	2,263.8888	31-Oct-25
Chubb USD Stable Fund	AFU	1.2360	1.2356	73,722.1971	73,722.1971	0.03%	0.89%	4.87%	6.48%	23.60%	2-May-11	1.2271	29-Oct-25
Chubb Global Equity Fund (Syariah)	USEF	1.7120	1.7121	400,909.0618	400,811.6727	-0.01%	2.11%	13.46%	12.24%	71.20%	8-Jun-16	1.6802	30-Oct-25
Rupiah Equity	CGNSH	2,650.7802	2,626.3304	13,647,845.0484	13,648,057.3638	0.93%	5.02%	-7.12%	0.21%	165.08%	9-May-07	2,672.79	2-Jan-25
Rupiah Equity Growth Fund	CGEQF	1,118.9913	1,109.4744	39,290,632.3832	39,291,029.7881	0.86%	7.93%	-9.02%	-2.07%	11.90%	3-Mar-14	1,164.89	22-Jan-25
Rupiah Bond Solid Fund	CGBOS	1,801.5725	1,804.2271	18,364,063.5742	18,365,414.5638	-0.15%	1.36%	8.14%	8.61%	80.16%	30-Aug-15	1,808.13	22-Oct-25
Dynamic Click Fund	CGNDC	1,308.4503	1,305.6585	3,625,418.4294	3,625,418.4294	0.21%	1.75%	-2.34%	-1.13%	30.85%	30-Aug-15	1,324.50	14-Aug-25