

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
		04-Jun-25	03-Jun-25	04-Jun-25	03-Jun-25	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	2,813.8916	2,812.7667	214,774,325.4416	214,565,270.5316	0.04%	3.24%	-4.93%	-2.22%	181.39%	20-Apr-09	2,904.1274	02-Jan-25
Chubb Rupiah Managed Fund	AMR	2,786.5664	2,776.5786	3,411,495.0245	3,409,457.1965	0.36%	1.71%	1.42%	0.74%	178.66%	27-Apr-09	2,816.6823	19-May-25
Chubb Rupiah Stable Fund	AFR	2,625.2079	2,623.3020	4,059,555.3812	4,057,755.4036	0.07%	0.68%	6.87%	4.86%	162.52%	8-Jun-09	2,623.3545	26-May-25
Chubb Rupiah Syariah Balanced Fund	ASBR	1,468.6607	1,455.4318	1,005,346.8047	1,002,593.7455	0.91%	4.73%	4.44%	2.76%	46.87%	19-Sep-13	1,462.3281	27-May-25
Chubb Rupiah Syariah Equity Fund I	ASER1	753.2443	746.0044	10,467,547.3344	10,464,715.7174	0.97%	3.86%	-3.02%	-0.72%	-24.68%	8-May-15	762.6793	27-May-25
Chubb Rupiah Syariah Bond Fund	ASOR	1,291.9553	1,291.3768	23,634.5485	23,634.5485	0.04%	0.60%	4.52%	2.43%	29.20%	28-May-15	1,291.3768	26-May-25
Chubb Rupiah Equity Fund II	AER2	838.6832	835.6233	41,145,891.1343	41,125,583.0920	0.37%	4.88%	-4.09%	-0.85%	-16.13%	26-Aug-14	856.4604	27-May-25
Chubb Rupiah Equity Fund III	AER3	1,164.1679	1,158.6173	25,442,880.3173	25,395,514.3761	0.48%	3.86%	-0.26%	1.38%	16.42%	26-Aug-14	1,192.4742	22-May-25
Chubb Rupiah Money Market Fund	AMMR	2,221.1508	2,221.5979	2,678,226.6830	2,670,164.9035	-0.02%	0.59%	5.63%	3.16%	122.12%	9-Sep-14	2,221.5979	2-Jun-25
Chubb USD Stable Fund	AFU	1.1832	1.1828	73,888.8745	73,888.8745	0.03%	0.49%	2.49%	1.93%	18.32%	2-May-11	1.1858	4-Mar-25
Chubb Global Equity Fund (Syariah)	USEF	1.4995	1.4910	425,237.4341	425,107.1528	0.57%	5.27%	1.78%	-1.69%	49.95%	8-Jun-16	1.5519	24-Jan-25
Rupiah Equity	CGNSH	2,540.6248	2,531.3031	14,461,410.6826	14,483,779.9853	0.37%	3.17%	-5.61%	-3.96%	154.06%	9-May-07	2,672.79	2-Jan-25
Rupiah Equity Growth Fund	CGEQF	1,101.7555	1,101.8539	42,073,638.8587	42,123,422.4809	-0.01%	2.15%	-6.01%	-3.58%	10.18%	3-Mar-14	1,164.89	22-Jan-25
Rupiah Bond Solid Fund	CGBOS	1,714.1858	1,713.0293	19,389,267.4023	19,337,852.2978	0.07%	0.69%	4.91%	3.34%	71.42%	30-Aug-15	1,714.19	4-Jun-25
Dynamic Click Fund	CGNDC	1,308.2037	1,306.0858	3,815,179.9778	3,815,179.9778	0.16%	0.42%	0.62%	-1.15%	30.82%	30-Aug-15	1,320.25	3-Jan-25