

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
		4-Aug-26	3-Aug-26	4-Aug-26	3-Aug-26	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	2,649.7950	2,598.8125	159,508,963.4993	165,491,356.0690	1.96%	7.62%	-6.48%	-12.84%	164.98%	20-Apr-09	3,254.3314	26-Jan-26
Chubb Rupiah Managed Fund	AMR	3,143.0376	3,122.9476	2,906,346.8309	2,987,434.3943	0.64%	3.22%	9.62%	-5.87%	214.30%	27-Apr-09	3,470.9590	2-Mar-26
Chubb Rupiah Stable Fund	AFR	2,637.1973	2,637.5397	3,399,321.3702	3,577,184.3056	-0.01%	-0.24%	-1.50%	-4.33%	163.72%	8-Jun-09	2,766.0260	5-Jan-26
Chubb Rupiah Syariah Balanced Fund	ASBR	1,561.3876	1,545.2789	868,877.0815	895,582.7717	1.04%	3.72%	3.08%	-8.75%	56.14%	19-Sep-13	1,781.5895	20-Jan-26
Chubb Rupiah Syariah Equity Fund I	ASER1	931.7592	920.0324	10,494,728.0983	10,689,628.3147	1.27%	6.46%	17.16%	-10.75%	-6.82%	8-May-15	1,140.2424	26-Jan-26
Chubb Rupiah Syariah Bond Fund	ASOR	1,326.6329	1,325.9448	25,830.1058	26,395.5161	0.05%	0.21%	1.03%	-2.35%	32.66%	28-May-15	1,361.1215	27-Feb-26
Chubb Rupiah Equity Fund II	AER2	774.1433	759.5230	29,595,562.6061	30,549,411.8247	1.92%	8.75%	-6.52%	-15.49%	-22.59%	26-Aug-14	975.8969	20-Jan-26
Chubb Rupiah Equity Fund III	AER3	1,234.3230	1,216.5013	19,958,666.6547	20,548,667.6304	1.46%	9.94%	4.99%	-7.26%	23.43%	26-Aug-14	1,445.0630	27-Feb-26
Chubb Rupiah Money Market Fund	AMMR	2,291.5636	2,290.9736	2,432,235.4196	2,585,829.5797	0.03%	0.75%	2.19%	0.37%	129.16%	9-Sep-14	2,337.7739	20-May-26
Chubb USD Stable Fund	AFU	1.1899	1.1887	73,305.5306	73,349.6206	0.10%	-1.57%	-1.37%	-3.96%	18.99%	2-May-11	1.2386	2-Jan-26
Chubb Global Equity Fund (Syariah)	USEF	1.7486	1.7300	383,026.1794	384,618.6854	1.08%	-0.47%	12.08%	2.24%	74.86%	8-Jun-16	1.8317	3-Jun-26
Rupiah Equity	CGNSH	2,348.0508	2,307.3798	12,302,716.3444	12,347,467.8487	1.76%	7.12%	-6.96%	-13.81%	134.81%	9-May-07	2,917.13	20-Jan-26
Rupiah Equity Growth Fund	CGEQF	987.4785	970.7362	33,338,924.1248	33,477,760.4071	1.72%	6.50%	-7.41%	-10.70%	-1.25%	3-Mar-14	1,181.05	26-Jan-26
Rupiah Bond Solid Fund	CGBOS	1,750.2779	1,751.4275	16,921,490.8710	16,925,562.5320	-0.07%	-0.33%	0.27%	-3.22%	75.03%	30-Aug-15	1,813.20	8-Jan-26
Dynamic Click Fund	CGNDC	1,258.7560	1,255.3351	3,256,523.5991	3,256,523.5991	0.27%	1.18%	-4.17%	-3.63%	25.88%	30-Aug-15	1,309.12	26-Jan-26