

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
		08-Jan-26	07-Jan-26	08-Jan-26	07-Jan-26	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	3,096.1301	3,130.9438	185,059,725.4193	184,635,863.6118	-1.11%	2.40%	9.19%	1.85%	209.61%	20-Apr-09	2,947.1480	07-Jan-26
Chubb Rupiah Managed Fund	AMR	3,401.2432	3,399.6196	3,182,946.6907	3,175,258.1997	0.05%	3.03%	23.81%	1.87%	240.12%	27-Apr-09	3,074.3036	07-Jan-26
Chubb Rupiah Stable Fund	AFR	2,760.2199	2,760.3076	4,079,926.5987	4,073,257.6567	0.00%	0.76%	10.28%	0.13%	176.02%	8-Jun-09	2,745.4420	05-Jan-26
Chubb Rupiah Syariah Balanced Fund	ASBR	1,746.1765	1,754.7256	856,945.5473	849,335.6700	-0.49%	3.53%	23.09%	2.05%	74.62%	19-Sep-13	1,597.8016	07-Jan-26
Chubb Rupiah Syariah Equity Fund I	ASER1	1,078.7625	1,078.1846	10,815,390.1092	10,743,173.5942	0.05%	4.03%	45.80%	3.33%	7.88%	8-May-15	901.8412	07-Jan-26
Chubb Rupiah Syariah Bond Fund	ASOR	1,359.1112	1,359.5938	28,889.4948	28,274.0539	-0.04%	0.58%	7.70%	0.04%	35.91%	28-May-15	1,344.5884	7-Jan-26
Chubb Rupiah Equity Fund II	AER2	947.3569	955.6073	33,988,434.3550	33,912,547.0176	-0.86%	5.38%	13.85%	3.42%	-5.26%	26-Aug-14	857.5525	7-Jan-26
Chubb Rupiah Equity Fund III	AER3	1,392.9447	1,398.9070	22,866,240.4186	22,830,340.0915	-0.43%	4.26%	22.75%	4.66%	39.29%	26-Aug-14	1,250.8898	7-Jan-26
Chubb Rupiah Money Market Fund	AMMR	2,289.6604	2,288.7262	2,477,933.1624	2,474,282.6805	0.04%	0.49%	6.21%	0.29%	128.97%	9-Sep-14	2,263.8888	7-Jan-26
Chubb USD Stable Fund	AFU	1.2367	1.2365	73,600.2391	73,600.2391	0.02%	0.25%	7.49%	-0.18%	23.67%	2-May-11	1.2271	2-Jan-26
Chubb Global Equity Fund (Syariah)	USEF	1.7236	1.7236	397,272.6626	397,133.8688	0.00%	1.23%	13.39%	0.78%	72.36%	8-Jun-16	1.6802	7-Jan-26
Rupiah Equity	CGNSH	2,796.6859	2,820.5309	13,498,979.9726	13,507,080.6306	-0.85%	1.87%	7.10%	2.66%	179.67%	9-May-07	2,822.60	6-Jan-26
Rupiah Equity Growth Fund	CGEQF	1,119.5468	1,127.8489	36,953,240.5595	37,046,835.5153	-0.74%	0.74%	-1.50%	1.25%	11.95%	3-Mar-14	1,127.85	7-Jan-26
Rupiah Bond Solid Fund	CGBOS	1,813.1950	1,812.8699	18,012,042.1803	18,084,875.5676	0.02%	0.76%	9.51%	0.26%	81.32%	30-Aug-15	1,813.20	8-Jan-26
Dynamic Click Fund	CGNDC	1,297.7333	1,300.2873	3,581,851.6025	3,581,851.6025	-0.20%	-1.05%	-1.55%	-0.65%	29.77%	30-Aug-15	1,308.64	5-Jan-26