

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
		11-Aug-25	08-Aug-25	11-Aug-25	08-Aug-25	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	2,843.7000	2,818.5734	206,758,173.0743	207,066,551.7658	0.89%	1.97%	-6.34%	-1.18%	184.37%	20-Apr-09	2,904.1274	02-Jan-25
Chubb Rupiah Managed Fund	AMR	2,885.2151	2,879.5653	3,434,121.8951	3,420,621.2318	0.20%	2.43%	2.40%	4.31%	188.52%	27-Apr-09	2,816.6823	11-Aug-25
Chubb Rupiah Stable Fund	AFR	2,689.1200	2,692.1092	4,009,314.2038	4,008,768.0258	-0.11%	0.93%	7.88%	7.41%	168.91%	8-Jun-09	2,623.3545	08-Aug-25
Chubb Rupiah Syariah Balanced Fund	ASBR	1,510.6391	1,511.5033	934,605.7745	931,944.2314	-0.06%	2.32%	7.82%	5.70%	51.06%	19-Sep-13	1,462.3281	29-Jul-25
Chubb Rupiah Syariah Equity Fund I	ASER1	796.9521	799.0493	10,763,354.4989	10,730,845.1021	-0.26%	2.76%	1.83%	5.04%	-20.30%	8-May-15	762.6793	01-Aug-25
Chubb Rupiah Syariah Bond Fund	ASOR	1,317.3130	1,317.5474	24,395.6239	24,333.6402	-0.02%	0.89%	5.56%	4.44%	31.73%	28-May-15	1,291.3768	8-Aug-25
Chubb Rupiah Equity Fund II	AER2	834.7447	827.6940	38,178,146.3105	38,261,638.7711	0.85%	1.17%	-6.81%	-1.31%	-16.53%	26-Aug-14	856.4604	27-May-25
Chubb Rupiah Equity Fund III	AER3	1,202.8769	1,180.4306	24,579,345.5826	24,561,526.2239	1.90%	6.58%	0.60%	4.76%	20.29%	26-Aug-14	1,192.4742	11-Aug-25
Chubb Rupiah Money Market Fund	AMMR	2,242.5235	2,241.5061	2,797,497.0286	2,793,664.3182	0.05%	0.31%	5.89%	4.16%	124.25%	9-Sep-14	2,221.5979	11-Aug-25
Chubb USD Stable Fund	AFU	1.2087	1.2086	73,804.8194	73,804.8194	0.01%	0.73%	2.87%	4.13%	20.87%	2-May-11	1.1858	5-Aug-25
Chubb Global Equity Fund (Syariah)	USEF	1.5922	1.5823	417,197.3570	423,449.8820	0.63%	2.12%	8.07%	4.39%	59.22%	8-Jun-16	1.5519	29-Jul-25
Rupiah Equity	CGNSH	2,553.3021	2,523.4293	14,129,806.4270	14,116,901.1618	1.18%	1.90%	-8.30%	-3.48%	155.33%	9-May-07	2,672.79	2-Jan-25
Rupiah Equity Growth Fund	CGEQF	1,076.3789	1,064.4345	40,776,684.3657	40,698,460.2824	1.12%	0.07%	-10.86%	-5.80%	7.64%	3-Mar-14	1,164.89	22-Jan-25
Rupiah Bond Solid Fund	CGBOS	1,751.6179	1,751.9502	18,987,674.5528	18,976,242.2817	-0.02%	0.85%	5.97%	5.59%	75.16%	30-Aug-15	1,751.95	8-Aug-25
Dynamic Click Fund	CGNDC	1,316.5093	1,312.4210	3,697,281.1417	3,697,281.1417	0.31%	0.69%	-0.74%	-0.53%	31.65%	30-Aug-15	1,320.25	3-Jan-25