

**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
		12-Mar-26	11-Mar-26	12-Mar-26	11-Mar-26	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	2,895.6077	2,887.5464	178,610,392.5225	178,483,107.9737	0.28%	-7.18%	11.55%	-4.75%	189.56%	20-Apr-09	3,254.3314	26-Jan-26
Chubb Rupiah Managed Fund	AMR	3,302.7415	3,315.4092	3,179,511.7289	3,178,391.6751	-0.38%	-3.10%	24.32%	-1.08%	230.27%	27-Apr-09	3,470.9590	02-Mar-26
Chubb Rupiah Stable Fund	AFR	2,679.1785	2,693.4434	3,759,008.4746	3,757,560.6690	-0.53%	-1.44%	5.43%	-2.81%	167.92%	8-Jun-09	2,766.0260	05-Jan-26
Chubb Rupiah Syariah Balanced Fund	ASBR	1,636.9488	1,641.2434	851,296.4355	851,199.2533	-0.26%	-4.97%	19.69%	-4.34%	63.69%	19-Sep-13	1,781.5895	20-Jan-26
Chubb Rupiah Syariah Equity Fund I	ASER1	1,046.8164	1,051.0809	10,994,238.3038	10,989,935.6500	-0.41%	-5.74%	52.10%	0.27%	4.68%	8-May-15	1,140.2424	26-Jan-26
Chubb Rupiah Syariah Bond Fund	ASOR	1,347.2957	1,348.5194	24,327.1337	24,327.1337	-0.09%	-0.60%	5.69%	-0.83%	34.73%	28-May-15	1,361.1215	27-Feb-26
Chubb Rupiah Equity Fund II	AER2	854.7050	851.3050	32,927,550.2436	32,912,784.7472	0.40%	-7.01%	12.18%	-6.69%	-14.53%	26-Aug-14	975.8969	20-Jan-26
Chubb Rupiah Equity Fund III	AER3	1,299.3172	1,302.9828	22,316,343.7240	22,315,248.0365	-0.28%	-5.90%	23.76%	-2.37%	29.93%	26-Aug-14	1,445.0630	27-Feb-26
Chubb Rupiah Money Market Fund	AMMR	2,305.5456	2,305.0735	2,534,050.6107	2,533,801.4874	0.02%	0.38%	6.04%	0.99%	130.55%	9-Sep-14	2,305.7562	9-Mar-26
Chubb USD Stable Fund	AFU	1.2190	1.2244	73,518.7169	73,518.7169	-0.44%	-1.03%	3.37%	-1.61%	21.90%	2-May-11	1.2386	2-Jan-26
Chubb Global Equity Fund (Syariah)	USEF	1.6761	1.6743	389,942.0469	389,942.0823	0.11%	-2.62%	16.56%	-2.00%	67.61%	8-Jun-16	1.7501	29-Jan-26
Rupiah Equity	CGNSH	2,540.4575	2,552.4609	13,277,961.6701	13,295,574.7632	-0.47%	-8.31%	7.32%	-6.74%	154.05%	9-May-07	2,917.13	20-Jan-26
Rupiah Equity Growth Fund	CGEQF	1,049.7148	1,050.0527	36,351,376.7771	36,433,582.5685	-0.03%	-8.21%	1.53%	-5.07%	4.97%	3-Mar-14	1,181.05	26-Jan-26
Rupiah Bond Solid Fund	CGBOS	1,781.4461	1,785.0436	17,697,808.0409	17,700,558.3688	-0.20%	-1.26%	5.40%	-1.50%	78.14%	30-Aug-15	1,813.20	8-Jan-26
Dynamic Click Fund	CGNDC	1,262.0540	1,261.3127	3,439,967.9842	3,439,967.9842	0.06%	-2.78%	-1.97%	-3.38%	26.21%	30-Aug-15	1,309.12	26-Jan-26