

**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-May-26	11-May-26	12-May-26	11-May-26	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	2,798.0182	2,797.7576	171,787,265.5940	171,641,653.9064	0.01%	-3.63%	3.23%	-7.96%	179.80%	20-Apr-09	3,254.3314	26-Jan-26
Chubb Rupiah Managed Fund	AMR	3,295.6407	3,301.2539	3,024,833.4240	3,020,847.6164	-0.17%	-1.94%	20.36%	-1.30%	229.56%	27-Apr-09	3,470.9590	02-Mar-26
Chubb Rupiah Stable Fund	AFR	2,665.4884	2,677.7365	3,704,909.3067	3,703,844.9750	-0.46%	-0.85%	1.95%	-3.31%	166.55%	8-Jun-09	2,766.0260	05-Jan-26
Chubb Rupiah Syariah Balanced Fund	ASBR	1,618.2169	1,622.1858	809,270.3217	797,249.5040	-0.24%	-1.69%	14.56%	-5.43%	61.82%	19-Sep-13	1,781.5895	20-Jan-26
Chubb Rupiah Syariah Equity Fund I	ASER1	1,051.7213	1,050.4481	10,621,048.3084	10,619,806.5564	0.12%	-2.67%	45.03%	0.74%	5.17%	8-May-15	1,140.2424	26-Jan-26
Chubb Rupiah Syariah Bond Fund	ASOR	1,342.7566	1,345.5568	24,309.5807	24,309.5807	-0.21%	-0.55%	4.37%	-1.16%	34.28%	28-May-15	1,361.1215	27-Feb-26
Chubb Rupiah Equity Fund II	AER2	811.7620	810.6097	31,586,115.0799	31,566,998.8399	0.14%	-4.91%	0.95%	-11.38%	-18.82%	26-Aug-14	975.8969	20-Jan-26
Chubb Rupiah Equity Fund III	AER3	1,293.3382	1,289.7081	21,360,371.3090	21,359,065.7284	0.28%	-2.40%	14.03%	-2.82%	29.33%	26-Aug-14	1,445.0630	27-Feb-26
Chubb Rupiah Money Market Fund	AMMR	2,321.6488	2,322.6873	2,476,920.9967	2,474,225.9878	-0.04%	0.49%	5.04%	1.69%	132.16%	9-Sep-14	2,322.6873	21-Jan-26
Chubb USD Stable Fund	AFU	1.2216	1.2240	73,436.0230	73,436.0230	-0.20%	0.24%	3.82%	-1.40%	22.16%	2-May-11	1.2386	2-Jan-26
Chubb Global Equity Fund (Syariah)	USEF	1.7861	1.7862	386,486.1775	386,446.1991	-0.01%	6.54%	23.51%	4.43%	78.61%	8-Jun-16	1.7862	21-Jan-26
Rupiah Equity	CGNSH	2,455.5993	2,463.2956	12,835,231.8125	12,817,899.8983	-0.31%	-3.38%	-0.77%	-9.86%	145.56%	9-May-07	2,917.13	20-Jan-26
Rupiah Equity Growth Fund	CGEQF	1,018.3968	1,017.6894	35,367,425.6581	35,424,299.1162	0.07%	-2.60%	-5.63%	-7.90%	1.84%	3-Mar-14	1,181.05	26-Jan-26
Rupiah Bond Solid Fund	CGBOS	1,784.0788	1,791.0575	17,420,126.1373	17,396,127.0161	-0.39%	-0.44%	4.58%	-1.35%	78.41%	30-Aug-15	1,813.20	8-Jan-26
Dynamic Click Fund	CGNDC	1,262.5620	1,262.1521	3,394,492.3831	3,394,492.3831	0.03%	-0.38%	-3.27%	-3.34%	26.26%	30-Aug-15	1,309.12	26-Jan-26