

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
		12-Aug-25	11-Aug-25	12-Aug-25	11-Aug-25	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	2,911.5342	2,843.7000	206,860,319.1542	206,758,173.0743	2.39%	4.40%	-4.59%	1.18%	191.15%	20-Apr-09	2,904.1274	12-Aug-25
Chubb Rupiah Managed Fund	AMR	2,928.2045	2,885.2151	3,434,609.4246	3,434,121.8951	1.49%	3.96%	3.69%	5.86%	192.82%	27-Apr-09	2,816.6823	12-Aug-25
Chubb Rupiah Stable Fund	AFR	2,693.7048	2,689.1200	4,013,063.1106	4,009,314.2038	0.17%	1.11%	7.98%	7.59%	169.37%	8-Jun-09	2,623.3545	12-Aug-25
Chubb Rupiah Syariah Balanced Fund	ASBR	1,518.1939	1,510.6391	934,605.7745	934,605.7745	0.50%	2.83%	7.95%	6.22%	51.82%	19-Sep-13	1,462.3281	29-Jul-25
Chubb Rupiah Syariah Equity Fund I	ASER1	813.5563	796.9521	10,790,651.8509	10,763,354.4989	2.08%	4.90%	3.76%	7.23%	-18.64%	8-May-15	762.6793	12-Aug-25
Chubb Rupiah Syariah Bond Fund	ASOR	1,317.9487	1,317.3130	24,395.6239	24,395.6239	0.05%	0.93%	5.64%	4.49%	31.79%	28-May-15	1,291.3768	12-Aug-25
Chubb Rupiah Equity Fund II	AER2	851.7969	834.7447	38,187,869.3920	38,178,146.3105	2.04%	3.23%	-5.52%	0.70%	-14.82%	26-Aug-14	856.4604	27-May-25
Chubb Rupiah Equity Fund III	AER3	1,221.1007	1,202.8769	24,649,912.9854	24,579,345.5826	1.52%	8.19%	1.33%	6.34%	22.11%	26-Aug-14	1,192.4742	12-Aug-25
Chubb Rupiah Money Market Fund	AMMR	2,242.7930	2,242.5235	2,797,560.6040	2,797,497.0286	0.01%	0.32%	5.87%	4.17%	124.28%	9-Sep-14	2,221.5979	12-Aug-25
Chubb USD Stable Fund	AFU	1.2086	1.2087	73,804.8194	73,804.8194	-0.01%	0.73%	2.73%	4.12%	20.86%	2-May-11	1.1858	5-Aug-25
Chubb Global Equity Fund (Syariah)	USEF	1.5869	1.5922	417,212.4805	417,197.3570	-0.33%	1.78%	7.24%	4.04%	58.69%	8-Jun-16	1.5519	29-Jul-25
Rupiah Equity	CGNSH	2,604.2032	2,553.3021	14,112,414.5969	14,116,901.1618	1.99%	3.93%	-6.94%	-1.55%	160.42%	9-May-07	2,672.79	2-Jan-25
Rupiah Equity Growth Fund	CGEQF	1,098.9080	1,076.3789	40,742,984.9298	40,698,460.2824	2.09%	2.17%	-9.37%	-3.83%	9.89%	3-Mar-14	1,164.89	22-Jan-25
Rupiah Bond Solid Fund	CGBOS	1,752.6632	1,751.6179	19,000,995.6051	18,976,242.2817	0.06%	0.91%	6.06%	5.66%	75.27%	30-Aug-15	1,752.66	12-Aug-25
Dynamic Click Fund	CGNDC	1,321.1087	1,316.5093	3,697,281.1417	3,697,281.1417	0.35%	1.04%	-0.40%	-0.18%	32.11%	30-Aug-15	1,321.11	12-Aug-25