

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
		13-Jul-26	10-Jul-26	13-Jul-26	10-Jul-26	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	2,507.2238	2,467.9772	164,293,131.9514	164,144,709.8037	1.59%	1.36%	-10.10%	-17.53%	150.72%	20-Apr-09	3,254.3314	26-Jan-26
Chubb Rupiah Managed Fund	AMR	3,066.7510	3,061.4019	2,952,457.2837	2,941,413.0029	0.17%	0.85%	8.88%	-8.15%	206.68%	27-Apr-09	3,470.9590	2-Mar-26
Chubb Rupiah Stable Fund	AFR	2,634.4770	2,637.7921	3,605,789.0906	3,603,820.4170	-0.13%	0.64%	-1.12%	-4.43%	163.45%	8-Jun-09	2,766.0260	5-Jan-26
Chubb Rupiah Syariah Balanced Fund	ASBR	1,513.9201	1,506.2864	871,300.1416	871,300.1416	0.51%	-0.17%	2.54%	-11.53%	51.39%	19-Sep-13	1,781.5895	20-Jan-26
Chubb Rupiah Syariah Equity Fund I	ASER1	883.3917	876.7757	10,612,565.2647	10,573,371.1985	0.75%	-0.39%	13.90%	-15.39%	-11.66%	8-May-15	1,140.2424	26-Jan-26
Chubb Rupiah Syariah Bond Fund	ASOR	1,323.1988	1,323.1981	26,221.3948	26,221.3948	0.00%	0.81%	1.34%	-2.60%	32.32%	28-May-15	1,361.1215	27-Feb-26
Chubb Rupiah Equity Fund II	AER2	732.2150	719.2526	30,541,793.8471	30,409,325.5205	1.80%	1.13%	-11.26%	-20.07%	-26.78%	26-Aug-14	975.8969	20-Jan-26
Chubb Rupiah Equity Fund III	AER3	1,150.2156	1,134.1698	20,397,932.3828	20,398,099.2640	1.41%	2.26%	1.91%	-13.58%	15.02%	26-Aug-14	1,445.0630	27-Feb-26
Chubb Rupiah Money Market Fund	AMMR	2,278.7786	2,277.0114	2,506,694.7724	2,512,254.3735	0.08%	0.28%	1.93%	-0.19%	127.88%	9-Sep-14	2,337.7739	20-May-26
Chubb USD Stable Fund	AFU	1.2037	1.2060	73,349.6206	73,349.6206	-0.19%	-0.27%	0.32%	-2.84%	20.37%	2-May-11	1.2386	2-Jan-26
Chubb Global Equity Fund (Syariah)	USEF	1.7605	1.7577	384,577.8914	384,577.8914	0.16%	-0.78%	12.91%	2.94%	76.05%	8-Jun-16	1.8317	3-Jun-26
Rupiah Equity	CGNSH	2,242.3548	2,211.5757	12,486,684.0967	12,521,036.7276	1.39%	2.78%	-10.51%	-17.69%	124.24%	9-May-07	2,917.13	20-Jan-26
Rupiah Equity Growth Fund	CGEQF	945.0642	931.7119	34,182,912.2226	34,193,176.0085	1.43%	2.26%	-12.13%	-14.53%	-5.49%	3-Mar-14	1,181.05	26-Jan-26
Rupiah Bond Solid Fund	CGBOS	1,749.4638	1,752.2388	17,122,554.5030	17,117,817.7492	-0.16%	0.90%	0.73%	-3.27%	74.95%	30-Aug-15	1,813.20	8-Jan-26
Dynamic Click Fund	CGNDC	1,247.7184	1,246.4703	3,280,170.0088	3,280,170.0088	0.10%	1.08%	-4.57%	-4.48%	24.77%	30-Aug-15	1,309.12	26-Jan-26