

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
		13-Oct-25	10-Oct-25	13-Oct-25	10-Oct-25	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	2,865.7698	2,877.9550	197,696,039.6604	197,751,055.7445	-0.42%	-0.01%	-9.68%	-0.41%	186.58%	20-Apr-09	2,947.1480	25-Aug-25
Chubb Rupiah Managed Fund	AMR	3,151.4575	3,136.4257	3,344,240.3727	3,339,444.9406	0.48%	7.28%	9.23%	13.94%	215.15%	27-Apr-09	3,074.3036	10-Oct-25
Chubb Rupiah Stable Fund	AFR	2,757.6831	2,759.0334	4,092,387.5298	4,086,892.7442	-0.05%	1.37%	9.15%	10.15%	175.77%	8-Jun-09	2,745.4420	10-Oct-25
Chubb Rupiah Syariah Balanced Fund	ASBR	1,623.1787	1,617.4118	862,144.6229	861,914.3169	0.36%	5.60%	11.34%	13.57%	62.32%	19-Sep-13	1,597.8016	10-Oct-25
Chubb Rupiah Syariah Equity Fund I	ASER1	947.1324	940.1237	10,815,360.9951	10,812,267.7855	0.75%	14.91%	16.47%	24.83%	-5.29%	8-May-15	901.8412	10-Oct-25
Chubb Rupiah Syariah Bond Fund	ASOR	1,347.5419	1,346.9843	26,435.1423	26,435.1423	0.04%	1.03%	7.01%	6.84%	34.75%	28-May-15	1,344.5884	10-Oct-25
Chubb Rupiah Equity Fund II	AER2	840.9894	843.0766	35,787,498.2132	35,784,387.3510	-0.25%	0.42%	-10.40%	-0.58%	-15.90%	26-Aug-14	857.5525	13-Aug-25
Chubb Rupiah Equity Fund III	AER3	1,265.4384	1,273.3745	23,760,108.8543	23,758,145.1347	-0.62%	4.58%	-1.54%	10.20%	26.54%	26-Aug-14	1,250.8898	10-Oct-25
Chubb Rupiah Money Market Fund	AMMR	2,263.9480	2,263.9185	2,765,036.9550	2,760,701.1662	0.00%	0.36%	6.01%	5.15%	126.39%	9-Sep-14	2,263.8888	10-Oct-25
Chubb USD Stable Fund	AFU	1.2258	1.2245	73,722.1971	73,722.1971	0.11%	-0.04%	2.92%	5.60%	22.58%	2-May-11	1.2271	16-Sep-25
Chubb Global Equity Fund (Syariah)	USEF	1.6417	1.6795	400,208.1047	400,101.1146	-2.25%	1.08%	5.96%	7.63%	64.17%	8-Jun-16	1.6802	9-Oct-25
Rupiah Equity	CGNSH	2,523.6449	2,544.0730	13,756,269.6252	13,750,054.7244	-0.80%	-0.84%	-13.67%	-4.60%	152.36%	9-May-07	2,672.79	2-Jan-25
Rupiah Equity Growth Fund	CGEQF	1,033.7282	1,040.1839	39,972,020.6907	39,943,621.6959	-0.62%	-2.76%	-17.57%	-9.54%	3.37%	3-Mar-14	1,164.89	22-Jan-25
Rupiah Bond Solid Fund	CGBOS	1,792.2245	1,791.4996	18,546,292.5351	18,544,847.1554	0.04%	1.40%	7.15%	8.04%	79.22%	30-Aug-15	1,792.22	13-Oct-25
Dynamic Click Fund	CGNDC	1,283.3521	1,286.2981	3,649,052.9954	3,649,052.9954	-0.23%	-0.97%	-4.71%	-3.03%	28.34%	30-Aug-15	1,324.50	14-Aug-25