

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
		16-Dec-25	15-Dec-25	16-Dec-25	15-Dec-25	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	3,010.2226	3,024.1355	190,167,125.1194	190,045,071.7180	-0.46%	0.42%	1.86%	4.61%	201.02%	20-Apr-09	2,947.1480	12-Nov-25
Chubb Rupiah Managed Fund	AMR	3,296.0758	3,299.9661	3,240,040.4272	3,235,671.6925	-0.12%	2.66%	17.74%	19.16%	229.61%	27-Apr-09	3,074.3036	13-Nov-25
Chubb Rupiah Stable Fund	AFR	2,745.3022	2,744.0521	4,111,358.0106	4,081,611.6839	0.05%	-0.07%	9.73%	9.65%	174.53%	8-Jun-09	2,745.4420	16-Oct-25
Chubb Rupiah Syariah Balanced Fund	ASBR	1,695.7431	1,697.2726	855,013.5441	855,013.5441	-0.09%	2.77%	17.03%	18.65%	69.57%	19-Sep-13	1,597.8016	11-Nov-25
Chubb Rupiah Syariah Equity Fund I	ASER1	1,025.9410	1,027.7030	10,834,492.0492	10,823,977.3383	-0.17%	5.21%	31.68%	35.22%	2.59%	8-May-15	901.8412	13-Nov-25
Chubb Rupiah Syariah Bond Fund	ASOR	1,353.7355	1,353.4266	27,987.4687	27,987.4687	0.02%	-0.11%	7.42%	7.33%	35.37%	28-May-15	1,344.5884	28-Oct-25
Chubb Rupiah Equity Fund II	AER2	903.0822	906.0650	34,574,562.9854	34,571,554.4834	-0.33%	1.99%	3.63%	6.77%	-9.69%	26-Aug-14	857.5525	12-Nov-25
Chubb Rupiah Equity Fund III	AER3	1,334.1074	1,347.3960	23,377,679.8004	23,301,737.5528	-0.99%	0.96%	12.26%	16.18%	33.41%	26-Aug-14	1,250.8898	10-Nov-25
Chubb Rupiah Money Market Fund	AMMR	2,280.7677	2,280.5469	2,534,755.8577	2,532,995.6436	0.01%	0.34%	6.08%	5.93%	128.08%	9-Sep-14	2,263.8888	17-Nov-25
Chubb USD Stable Fund	AFU	1.2356	1.2355	73,640.8009	73,640.8009	0.01%	0.29%	5.10%	6.44%	23.56%	2-May-11	1.2271	29-Oct-25
Chubb Global Equity Fund (Syariah)	USEF	1.6852	1.6892	398,063.1996	398,057.7081	-0.24%	-0.48%	8.99%	10.48%	68.52%	8-Jun-16	1.6802	30-Oct-25
Rupiah Equity	CGNSH	2,716.9497	2,720.9976	13,568,263.7111	13,559,091.5866	-0.15%	2.30%	0.01%	2.71%	171.69%	9-May-07	2,745.32	8-Dec-25
Rupiah Equity Growth Fund	CGEQF	1,096.3384	1,107.1280	37,072,953.4632	37,125,188.1880	-0.97%	-1.45%	-7.20%	-4.06%	9.63%	3-Mar-14	1,164.89	22-Jan-25
Rupiah Bond Solid Fund	CGBOS	1,803.4297	1,802.5889	18,149,051.2375	18,153,267.7880	0.05%	0.04%	8.87%	8.72%	80.34%	30-Aug-15	1,808.13	22-Oct-25
Dynamic Click Fund	CGNDC	1,304.4394	1,307.0737	3,581,851.6025	3,602,829.0378	-0.20%	-0.41%	-1.26%	-1.44%	30.44%	30-Aug-15	1,324.50	14-Aug-25