

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
		17-Jul-25	16-Jul-25	17-Jul-25	16-Jul-25	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	2,795.8695	2,768.6491	212,080,961.8631	212,104,567.2418	0.98%	-1.28%	-7.82%	-2.84%	179.59%	20-Apr-09	2,904.1274	02-Jan-25
Chubb Rupiah Managed Fund	AMR	2,852.0127	2,841.8342	3,442,118.8915	3,448,195.9889	0.36%	0.84%	1.48%	3.11%	185.20%	27-Apr-09	2,816.6823	16-Jul-25
Chubb Rupiah Stable Fund	AFR	2,663.7198	2,666.9955	4,089,261.7158	4,089,261.7158	-0.12%	0.89%	8.08%	6.40%	166.37%	8-Jun-09	2,623.3545	16-Jul-25
Chubb Rupiah Syariah Balanced Fund	ASBR	1,490.6278	1,480.6030	930,042.7525	925,225.2901	0.68%	0.57%	5.42%	4.29%	49.06%	19-Sep-13	1,462.3281	17-Jun-25
Chubb Rupiah Syariah Equity Fund I	ASER1	789.1411	781.2051	10,723,872.7791	10,711,752.0888	1.02%	1.66%	-1.19%	4.01%	-21.09%	8-May-15	762.6793	16-Jul-25
Chubb Rupiah Syariah Bond Fund	ASOR	1,307.4885	1,307.4803	23,472.9811	23,472.9811	0.00%	0.75%	5.23%	3.67%	30.75%	28-May-15	1,291.3768	16-Jul-25
Chubb Rupiah Equity Fund II	AER2	828.9746	821.5813	39,344,113.1534	39,337,641.2837	0.90%	-1.81%	-7.82%	-2.00%	-17.10%	26-Aug-14	856.4604	27-May-25
Chubb Rupiah Equity Fund III	AER3	1,144.2123	1,136.7726	25,077,098.5544	25,041,739.3215	0.65%	-1.86%	-5.14%	-0.35%	14.42%	26-Aug-14	1,192.4742	22-May-25
Chubb Rupiah Money Market Fund	AMMR	2,237.3177	2,237.0292	2,782,152.1016	2,778,989.6951	0.01%	0.45%	5.95%	3.92%	123.73%	9-Sep-14	2,221.5979	15-Jul-25
Chubb USD Stable Fund	AFU	1.1947	1.1945	73,846.6264	73,846.6264	0.02%	0.23%	2.76%	2.92%	19.47%	2-May-11	1.1858	3-Jul-25
Chubb Global Equity Fund (Syariah)	USEF	1.5644	1.5646	424,957.6674	424,957.6674	-0.01%	3.13%	0.01%	2.56%	56.44%	8-Jun-16	1.5519	16-Jul-25
Rupiah Equity	CGNSH	2,513.3028	2,493.6133	14,251,646.8801	14,275,463.7135	0.79%	-1.46%	-9.39%	-4.99%	151.33%	9-May-07	2,672.79	2-Jan-25
Rupiah Equity Growth Fund	CGEQF	1,071.3322	1,061.2420	41,089,670.6454	41,332,385.6538	0.95%	-2.50%	-11.51%	-6.24%	7.13%	3-Mar-14	1,164.89	22-Jan-25
Rupiah Bond Solid Fund	CGBOS	1,738.1420	1,738.6489	18,998,086.1519	18,998,021.5970	-0.03%	0.90%	6.20%	4.78%	73.81%	30-Aug-15	1,738.65	16-Jul-25
Dynamic Click Fund	CGNDC	1,309.2912	1,305.4119	3,697,281.1417	3,697,281.1417	0.30%	0.09%	-0.35%	-1.07%	30.93%	30-Aug-15	1,320.25	3-Jan-25