

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
		19-Feb-26	18-Feb-26	19-Feb-26	18-Feb-26	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	3,125.6902	3,131.1046	181,799,915.7476	181,717,109.5996	-0.17%	-2.82%	14.97%	2.82%	212.57%	20-Apr-09	3,254.3314	26-Jan-26
Chubb Rupiah Managed Fund	AMR	3,414.7410	3,406.1222	3,191,236.1065	3,188,698.6295	0.25%	-1.30%	24.90%	2.27%	241.47%	27-Apr-09	3,466.6831	20-Jan-26
Chubb Rupiah Stable Fund	AFR	2,720.7227	2,724.4046	3,822,624.8641	3,822,783.5989	-0.14%	-0.38%	6.78%	-1.30%	172.07%	8-Jun-09	2,766.0260	05-Jan-26
Chubb Rupiah Syariah Balanced Fund	ASBR	1,729.7845	1,721.1820	850,674.7442	850,249.7585	0.50%	-2.38%	35.20%	1.09%	72.98%	19-Sep-13	1,781.5895	20-Jan-26
Chubb Rupiah Syariah Equity Fund I	ASER1	1,110.6402	1,105.9124	10,843,095.2246	10,831,409.9890	0.43%	-1.15%	51.03%	6.38%	11.06%	8-May-15	1,140.2424	26-Jan-26
Chubb Rupiah Syariah Bond Fund	ASOR	1,357.9425	1,358.1737	23,548.7733	23,548.7733	-0.02%	0.13%	6.35%	-0.04%	35.79%	28-May-15	1,359.5938	7-Jan-26
Chubb Rupiah Equity Fund II	AER2	927.0188	925.3498	33,495,175.1969	33,480,027.7502	0.18%	-4.76%	15.06%	1.20%	-7.30%	26-Aug-14	975.8969	20-Jan-26
Chubb Rupiah Equity Fund III	AER3	1,387.0614	1,387.0678	22,611,984.3177	22,556,881.3731	0.00%	-3.04%	25.16%	4.22%	38.71%	26-Aug-14	1,444.9134	26-Jan-26
Chubb Rupiah Money Market Fund	AMMR	2,297.8028	2,298.4354	2,504,402.7315	2,494,199.9777	-0.03%	0.32%	5.99%	0.65%	129.78%	9-Sep-14	2,298.4354	21-Jan-26
Chubb USD Stable Fund	AFU	1.2362	1.2359	73,559.3506	73,559.3506	0.02%	0.19%	6.08%	-0.22%	23.62%	2-May-11	1.2386	2-Jan-26
Chubb Global Equity Fund (Syariah)	USEF	1.7078	1.6986	394,720.4733	394,697.2780	0.54%	-1.36%	10.44%	-0.15%	70.78%	8-Jun-16	1.7501	29-Jan-26
Rupiah Equity	CGNSH	2,788.1172	2,744.0801	13,405,290.5764	13,416,135.1593	1.60%	-3.88%	11.84%	2.35%	178.81%	9-May-07	2,917.13	20-Jan-26
Rupiah Equity Growth Fund	CGEQF	1,144.9707	1,131.5351	36,678,354.0679	36,674,301.7306	1.19%	-1.04%	5.24%	3.55%	14.50%	3-Mar-14	1,181.05	26-Jan-26
Rupiah Bond Solid Fund	CGBOS	1,806.0989	1,807.2981	17,809,441.8963	17,808,732.8915	-0.07%	0.06%	6.57%	-0.14%	80.61%	30-Aug-15	1,813.20	8-Jan-26
Dynamic Click Fund	CGNDC	1,295.7320	1,296.1007	3,439,967.9842	3,557,191.1066	-0.03%	-0.50%	-0.41%	-0.80%	29.57%	30-Aug-15	1,309.12	26-Jan-26