

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
		22-Sep-25	19-Sep-25	22-Sep-25	19-Sep-25	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	2,880.4117	2,898.5642	202,188,642.0452	202,285,137.5788	-0.63%	-1.57%	-11.41%	0.10%	188.04%	20-Apr-09	2,904.1274	25-Aug-25
Chubb Rupiah Managed Fund	AMR	2,991.7879	2,993.9648	3,419,496.6256	3,434,854.0885	-0.07%	3.10%	2.47%	8.16%	199.18%	27-Apr-09	2,816.6823	19-Sep-25
Chubb Rupiah Stable Fund	AFR	2,736.5734	2,741.3628	3,992,507.9061	3,990,948.7250	-0.17%	1.15%	7.38%	9.31%	173.66%	8-Jun-09	2,623.3545	18-Sep-25
Chubb Rupiah Syariah Balanced Fund	ASBR	1,562.3598	1,562.9820	876,347.7563	875,883.8999	-0.04%	1.61%	7.84%	9.31%	56.24%	19-Sep-13	1,462.3281	19-Sep-25
Chubb Rupiah Syariah Equity Fund I	ASER1	855.5860	857.7864	10,783,452.8354	10,780,710.3113	-0.26%	5.74%	4.93%	12.77%	-14.44%	8-May-15	762.6793	19-Sep-25
Chubb Rupiah Syariah Bond Fund	ASOR	1,343.4890	1,344.5884	25,416.1458	25,416.1458	-0.08%	1.58%	6.38%	6.52%	34.35%	28-May-15	1,291.3768	19-Sep-25
Chubb Rupiah Equity Fund II	AER2	842.1762	842.0952	36,772,878.1011	36,770,861.9028	0.01%	-0.89%	-12.19%	-0.43%	-15.78%	26-Aug-14	856.4604	13-Aug-25
Chubb Rupiah Equity Fund III	AER3	1,219.9516	1,217.5204	24,214,713.0493	24,207,977.4333	0.20%	-0.82%	-5.13%	6.24%	22.00%	26-Aug-14	1,192.4742	20-Aug-25
Chubb Rupiah Money Market Fund	AMMR	2,259.8606	2,258.6957	2,818,648.5056	2,818,139.0602	0.05%	0.51%	6.00%	4.96%	125.99%	9-Sep-14	2,221.5979	19-Sep-25
Chubb USD Stable Fund	AFU	1.2221	1.2225	73,763.3265	73,763.3265	-0.03%	1.03%	0.94%	5.28%	22.21%	2-May-11	1.1858	16-Sep-25
Chubb Global Equity Fund (Syariah)	USEF	1.6471	1.6426	416,279.1050	416,202.2331	0.27%	4.14%	6.87%	7.99%	64.71%	8-Jun-16	1.5519	19-Sep-25
Rupiah Equity	CGNSH	2,537.2853	2,550.9324	13,843,295.5091	13,841,303.9568	-0.53%	-2.73%	-15.10%	-4.08%	153.73%	9-May-07	2,672.79	2-Jan-25
Rupiah Equity Growth Fund	CGEQF	1,064.0904	1,067.5979	40,191,339.5450	40,181,430.5057	-0.33%	-2.58%	-17.45%	-6.88%	6.41%	3-Mar-14	1,164.89	22-Jan-25
Rupiah Bond Solid Fund	CGBOS	1,776.5906	1,779.1853	18,674,496.2955	18,672,624.9224	-0.15%	0.97%	5.55%	7.10%	77.66%	30-Aug-15	1,780.45	18-Sep-25
Dynamic Click Fund	CGNDC	1,294.7126	1,296.7763	3,649,052.9954	3,649,052.9954	-0.16%	-1.79%	-4.41%	-2.17%	29.47%	30-Aug-15	1,324.50	14-Aug-25