

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
		23-Apr-25	22-Apr-25	23-Apr-25	22-Apr-25	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	2,660.3885	2,607.2076	224,095,000.0075	224,033,904.3461	2.04%	8.59%	-14.37%	-7.55%	166.04%	20-Apr-09	2,904.1274	2-Jan-25
Chubb Rupiah Managed Fund	AMR	2,695.4074	2,670.1167	3,523,866.6241	3,527,480.0020	0.95%	5.33%	-1.57%	-2.55%	169.54%	27-Apr-09	2,788.5600	22-Jan-25
Chubb Rupiah Stable Fund	AFR	2,593.6315	2,588.6923	4,175,278.9048	4,174,055.1500	0.19%	2.61%	7.16%	3.60%	159.36%	8-Jun-09	2,593.6315	23-Apr-25
Chubb Rupiah Syariah Balanced Fund	ASBR	1,389.8123	1,386.4776	1,037,547.6331	1,037,547.6331	0.24%	3.47%	-0.69%	-2.76%	38.98%	19-Sep-13	1,432.3358	3-Jan-25
Chubb Rupiah Syariah Equity Fund I	ASER1	709.2765	696.5525	10,890,000.0852	10,869,107.4871	1.83%	8.77%	-7.16%	-6.52%	-29.07%	8-May-15	758.5968	2-Jan-25
Chubb Rupiah Syariah Bond Fund	ASOR	1,279.9144	1,278.0202	23,052.6957	23,052.6957	0.15%	0.61%	4.17%	1.48%	27.99%	28-May-15	1,279.9144	23-Apr-25
Chubb Rupiah Equity Fund II	AER2	780.0474	767.1533	42,942,163.8080	42,929,536.5029	1.68%	9.30%	-14.27%	-7.78%	-22.00%	26-Aug-14	850.8130	2-Jan-25
Chubb Rupiah Equity Fund III	AER3	1,085.9159	1,071.4078	26,134,727.3198	26,108,065.1230	1.35%	8.74%	-10.69%	-5.43%	8.59%	26-Aug-14	1,162.6072	2-Jan-25
Chubb Rupiah Money Market Fund	AMMR	2,205.1315	2,204.7912	2,815,012.3986	2,820,635.3165	0.02%	1.31%	5.44%	2.42%	120.51%	9-Sep-14	2,205.6261	10-Apr-25
Chubb USD Stable Fund	AFU	1.1662	1.1604	73,971.8877	73,971.8877	0.50%	-1.04%	3.47%	0.47%	16.62%	2-May-11	1.1858	4-Mar-25
Chubb Global Equity Fund (Syariah)	USEF	1.3654	1.3390	442,118.8808	442,108.3805	1.97%	-6.24%	-2.65%	-10.48%	36.54%	8-Jun-16	1.5519	24-Jan-25
Rupiah Equity	CGNSH	2,395.2460	2,346.0093	14,779,303.9710	14,792,835.1666	2.10%	8.82%	-14.17%	-9.45%	139.52%	9-May-07	2,672.79	2-Jan-25
Rupiah Equity Growth Fund	CGEQF	1,053.6748	1,034.3076	42,709,758.9184	42,758,787.3401	1.87%	8.74%	-12.83%	-7.79%	5.37%	3-Mar-14	1,164.89	22-Jan-25
Rupiah Bond Solid Fund	CGBOS	1,691.9811	1,688.8433	19,819,515.3575	19,851,236.4531	0.19%	0.79%	5.20%	2.00%	69.20%	30-Aug-15	1,697.06	24-Feb-25
Dynamic Click Fund	CGNDC	1,289.3453	1,281.7834	3,839,638.5621	3,839,638.5621	0.59%	1.90%	-0.89%	-2.58%	28.93%	30-Aug-15	1,320.25	3-Jan-25