

**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
		23-Apr-26	22-Apr-26	23-Apr-26	22-Apr-26	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	2,904.1357	2,943.0787	175,309,233.5075	175,296,205.8601	-1.32%	1.45%	9.16%	-4.47%	190.41%	20-Apr-09	3,254.3314	26-Jan-26
Chubb Rupiah Managed Fund	AMR	3,402.1848	3,406.7875	3,094,060.2527	3,093,725.3331	-0.14%	4.01%	26.22%	1.89%	240.22%	27-Apr-09	3,470.9590	02-Mar-26
Chubb Rupiah Stable Fund	AFR	2,679.0721	2,690.5998	3,791,248.0893	3,751,986.2430	-0.43%	1.06%	3.29%	-2.82%	167.91%	8-Jun-09	2,766.0260	05-Jan-26
Chubb Rupiah Syariah Balanced Fund	ASBR	1,655.3173	1,668.5249	806,710.9406	804,322.1044	-0.79%	2.10%	19.10%	-3.26%	65.53%	19-Sep-13	1,781.5895	20-Jan-26
Chubb Rupiah Syariah Equity Fund I	ASER1	1,104.8448	1,106.0199	10,622,634.6598	10,618,364.6864	-0.11%	6.86%	55.77%	5.82%	10.48%	8-May-15	1,140.2424	26-Jan-26
Chubb Rupiah Syariah Bond Fund	ASOR	1,347.8940	1,351.1260	23,308.5438	23,308.5438	-0.24%	0.66%	5.31%	-0.78%	34.79%	28-May-15	1,361.1215	27-Feb-26
Chubb Rupiah Equity Fund II	AER2	852.1978	865.1730	32,239,273.6381	32,233,348.5845	-1.50%	1.16%	9.25%	-6.97%	-14.78%	26-Aug-14	975.8969	20-Jan-26
Chubb Rupiah Equity Fund III	AER3	1,360.9421	1,378.9609	21,972,326.2714	21,971,096.3826	-1.31%	6.54%	25.33%	2.26%	36.09%	26-Aug-14	1,445.0630	27-Feb-26
Chubb Rupiah Money Market Fund	AMMR	2,318.4020	2,316.6347	2,593,019.8285	2,589,740.5119	0.08%	0.49%	5.14%	1.55%	131.84%	9-Sep-14	2,318.4020	23-Apr-26
Chubb USD Stable Fund	AFU	1.2245	1.2262	73,477.1964	73,477.1964	-0.14%	0.84%	5.00%	-1.16%	22.45%	2-May-11	1.2386	2-Jan-26
Chubb Global Equity Fund (Syariah)	USEF	1.7360	1.7199	389,249.0774	389,211.5463	0.94%	5.00%	27.14%	1.50%	73.60%	8-Jun-16	1.7501	29-Jan-26
Rupiah Equity	CGNSH	2,586.5869	2,620.2386	12,980,783.2703	12,995,938.6202	-1.28%	3.93%	7.99%	-5.05%	158.66%	9-May-07	2,917.13	20-Jan-26
Rupiah Equity Growth Fund	CGEQF	1,045.9570	1,058.9639	36,059,803.8454	36,102,580.3865	-1.23%	1.39%	-0.73%	-5.41%	4.60%	3-Mar-14	1,181.05	26-Jan-26
Rupiah Bond Solid Fund	CGBOS	1,790.1395	1,796.5461	17,449,971.0270	17,450,588.5463	-0.36%	1.53%	5.80%	-1.02%	79.01%	30-Aug-15	1,813.20	8-Jan-26
Dynamic Click Fund	CGNDC	1,262.4529	1,265.8835	3,394,492.3831	3,394,492.3831	-0.27%	0.44%	-2.09%	-3.35%	26.25%	30-Aug-15	1,309.12	26-Jan-26