

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
		24-Jun-25	23-Jun-25	24-Jun-25	23-Jun-25	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	2,708.2668	2,668.4508	216,469,999.4896	216,318,471.9852	1.49%	-6.25%	-6.82%	-5.89%	170.83%	20-Apr-09	2,904.1274	02-Jan-25
Chubb Rupiah Managed Fund	AMR	2,775.5193	2,757.1226	3,466,301.0954	3,464,018.3166	0.67%	-1.26%	2.18%	0.34%	177.55%	27-Apr-09	2,816.6823	19-May-25
Chubb Rupiah Stable Fund	AFR	2,636.6750	2,628.6062	4,149,400.2458	4,147,775.5216	0.31%	0.63%	8.06%	5.32%	163.67%	8-Jun-09	2,623.3545	26-May-25
Chubb Rupiah Syariah Balanced Fund	ASBR	1,445.0354	1,438.4041	979,870.7658	979,870.7658	0.46%	-0.34%	4.15%	1.11%	44.50%	19-Sep-13	1,462.3281	27-May-25
Chubb Rupiah Syariah Equity Fund I	ASER1	752.0431	741.9028	10,835,121.1110	10,827,202.2775	1.37%	-0.97%	-0.98%	-0.88%	-24.80%	8-May-15	762.6793	27-May-25
Chubb Rupiah Syariah Bond Fund	ASOR	1,297.0825	1,297.0940	24,853.2251	24,853.2251	0.00%	0.47%	4.91%	2.84%	29.71%	28-May-15	1,291.3768	26-May-25
Chubb Rupiah Equity Fund II	AER2	806.0539	798.1997	40,640,346.2623	40,617,796.9648	0.98%	-5.62%	-6.02%	-4.71%	-19.39%	26-Aug-14	856.4604	27-May-25
Chubb Rupiah Equity Fund III	AER3	1,105.2148	1,092.7997	25,415,304.0029	25,395,914.7286	1.14%	-7.28%	-3.89%	-3.75%	10.52%	26-Aug-14	1,192.4742	22-May-25
Chubb Rupiah Money Market Fund	AMMR	2,227.7088	2,227.5654	2,748,529.8812	2,746,870.2106	0.01%	0.57%	5.85%	3.47%	122.77%	9-Sep-14	2,221.5979	2-Jun-25
Chubb USD Stable Fund	AFU	1.1963	1.1920	73,888.8745	73,888.8745	0.36%	1.79%	3.16%	3.06%	19.63%	2-May-11	1.1858	4-Mar-25
Chubb Global Equity Fund (Syariah)	USEF	1.5069	1.4988	425,554.4689	425,544.3342	0.54%	1.59%	-0.84%	-1.21%	50.69%	8-Jun-16	1.5519	24-Jan-25
Rupiah Equity	CGNSH	2,442.5645	2,403.8338	14,330,101.1252	14,343,908.0437	1.61%	-6.31%	-7.95%	-7.66%	144.26%	9-May-07	2,672.79	2-Jan-25
Rupiah Equity Growth Fund	CGEQF	1,056.6093	1,041.0059	41,736,623.2318	41,762,644.0688	1.50%	-7.19%	-7.96%	-7.53%	5.66%	3-Mar-14	1,164.89	22-Jan-25
Rupiah Bond Solid Fund	CGBOS	1,721.7543	1,719.3169	19,194,461.4791	19,194,119.7590	0.14%	0.59%	6.18%	3.79%	72.18%	30-Aug-15	1,723.19	18-Jun-25
Dynamic Click Fund	CGNDC	1,296.3807	1,287.6077	3,722,258.8636	3,722,258.8636	0.68%	-1.62%	-0.44%	-2.05%	29.64%	30-Aug-15	1,320.25	3-Jan-25