

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
		24-Jun-26	23-Jun-26	24-Jun-26	23-Jun-26	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	2,435.9017	2,498.2938	168,367,536.9545	168,258,852.8474	-2.50%	-6.71%	-10.06%	-19.87%	143.59%	20-Apr-09	3,254.3314	26-Jan-26
Chubb Rupiah Managed Fund	AMR	3,038.0081	3,087.4294	3,019,568.0790	3,018,938.9149	-1.60%	-3.45%	9.46%	-9.01%	203.80%	27-Apr-09	3,470.9590	2-Mar-26
Chubb Rupiah Stable Fund	AFR	2,633.6078	2,639.3667	3,745,430.5258	3,737,786.7034	-0.22%	-1.01%	-0.12%	-4.46%	163.36%	8-Jun-09	2,766.0260	5-Jan-26
Chubb Rupiah Syariah Balanced Fund	ASBR	1,499.8136	1,526.2103	885,967.4564	885,967.4564	-1.73%	-4.04%	3.79%	-12.35%	49.98%	19-Sep-13	1,781.5895	20-Jan-26
Chubb Rupiah Syariah Equity Fund I	ASER1	868.6170	893.6505	10,626,789.8385	10,593,648.6201	-2.80%	-8.52%	15.50%	-16.80%	-13.14%	8-May-15	1,140.2424	26-Jan-26
Chubb Rupiah Syariah Bond Fund	ASOR	1,321.3368	1,323.1733	25,301.8027	25,301.8027	-0.14%	-1.27%	1.87%	-2.74%	32.13%	28-May-15	1,361.1215	27-Feb-26
Chubb Rupiah Equity Fund II	AER2	706.9653	732.7786	31,311,531.8218	31,289,147.9184	-3.52%	-6.75%	-12.29%	-22.82%	-29.30%	26-Aug-14	975.8969	20-Jan-26
Chubb Rupiah Equity Fund III	AER3	1,117.4708	1,148.5004	20,983,453.5323	20,998,178.2753	-2.70%	-6.12%	1.11%	-16.04%	11.75%	26-Aug-14	1,445.0630	27-Feb-26
Chubb Rupiah Money Market Fund	AMMR	2,273.5600	2,274.1294	2,600,250.7063	2,597,246.9979	-0.03%	-2.71%	2.06%	-0.41%	127.36%	9-Sep-14	2,337.7739	20-May-26
Chubb USD Stable Fund	AFU	1.2084	1.2085	73,392.8746	73,392.8746	-0.01%	0.27%	1.01%	-2.46%	20.84%	2-May-11	1.2386	2-Jan-26
Chubb Global Equity Fund (Syariah)	USEF	1.7667	1.7954	385,172.6322	385,162.2002	-1.60%	-1.40%	17.24%	3.30%	76.67%	8-Jun-16	1.8317	3-Jun-26
Rupiah Equity	CGNSH	2,174.4600	2,250.4816	12,654,456.9369	12,645,445.6186	-3.38%	-4.90%	-10.98%	-20.18%	117.45%	9-May-07	2,917.13	20-Jan-26
Rupiah Equity Growth Fund	CGEQF	919.0728	942.6696	34,306,752.4679	34,289,845.1927	-2.50%	-4.06%	-13.02%	-16.88%	-8.09%	3-Mar-14	1,181.05	26-Jan-26
Rupiah Bond Solid Fund	CGBOS	1,748.4733	1,751.4948	17,217,566.2925	17,214,192.9058	-0.17%	-1.70%	1.55%	-3.32%	74.85%	30-Aug-15	1,813.20	8-Jan-26
Dynamic Click Fund	CGNDC	1,235.8830	1,241.2492	3,280,170.0088	3,280,170.0088	-0.43%	-1.16%	-4.67%	-5.38%	23.59%	30-Aug-15	1,309.12	26-Jan-26