

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-Nov-25	21-Nov-25	24-Nov-25	21-Nov-25	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	3,022.8325	2,990.8150	193,517,206.5432	193,475,240.4517	1.07%	2.12%	1.31%	5.04%	202.28%	20-Apr-09	2,947.1480	12-Nov-25
Chubb Rupiah Managed Fund	AMR	3,215.3998	3,200.4442	3,270,247.0085	3,269,106.5421	0.47%	1.75%	14.45%	16.25%	221.54%	27-Apr-09	3,074.3036	13-Nov-25
Chubb Rupiah Stable Fund	AFR	2,714.4051	2,744.9827	4,126,425.3805	4,081,000.1652	-1.11%	-1.61%	8.41%	8.42%	171.44%	8-Jun-09	2,745.4420	16-Oct-25
Chubb Rupiah Syariah Balanced Fund	ASBR	1,647.6917	1,636.7365	862,208.2080	862,056.9926	0.67%	1.06%	13.92%	15.28%	64.77%	19-Sep-13	1,597.8016	11-Nov-25
Chubb Rupiah Syariah Equity Fund I	ASER1	983.9810	969.7207	10,874,306.9493	10,867,264.2944	1.47%	3.99%	25.74%	29.69%	-1.60%	8-May-15	901.8412	13-Nov-25
Chubb Rupiah Syariah Bond Fund	ASOR	1,353.8921	1,354.5927	27,085.7563	27,085.7563	-0.05%	-0.19%	7.50%	7.34%	35.39%	28-May-15	1,344.5884	28-Oct-25
Chubb Rupiah Equity Fund II	AER2	891.0374	878.6258	35,331,896.1586	35,331,896.1586	1.41%	3.62%	1.81%	5.34%	-10.90%	26-Aug-14	857.5525	12-Nov-25
Chubb Rupiah Equity Fund III	AER3	1,310.7401	1,310.8574	23,340,514.4827	23,264,934.1813	-0.01%	2.11%	10.69%	14.15%	31.07%	26-Aug-14	1,250.8898	10-Nov-25
Chubb Rupiah Money Market Fund	AMMR	2,275.0943	2,274.6300	2,578,064.3197	2,577,195.1016	0.02%	0.33%	6.08%	5.67%	127.51%	9-Sep-14	2,263.8888	17-Nov-25
Chubb USD Stable Fund	AFU	1.2295	1.2288	73,681.5501	73,681.5501	0.06%	-0.57%	5.13%	5.92%	22.95%	2-May-11	1.2271	29-Oct-25
Chubb Global Equity Fund (Syariah)	USEF	1.6578	1.6523	398,444.6401	398,444.6401	0.33%	-1.31%	9.32%	8.69%	65.78%	8-Jun-16	1.6802	30-Oct-25
Rupiah Equity	CGNSH	2,670.3419	2,641.2085	13,584,643.2611	13,571,424.0906	1.10%	2.55%	-1.89%	0.95%	167.03%	9-May-07	2,681.33	12-Nov-25
Rupiah Equity Growth Fund	CGEQF	1,116.1616	1,103.9069	38,430,880.3149	38,373,052.2524	1.11%	2.21%	-6.28%	-2.32%	11.62%	3-Mar-14	1,164.89	22-Jan-25
Rupiah Bond Solid Fund	CGBOS	1,798.9836	1,801.7348	18,288,351.6168	18,286,095.9561	-0.15%	-0.44%	8.28%	8.45%	79.90%	30-Aug-15	1,808.13	22-Oct-25
Dynamic Click Fund	CGNDC	1,311.6703	1,308.8516	3,602,829.0378	3,602,829.0378	0.22%	1.15%	-1.18%	-0.89%	31.17%	30-Aug-15	1,324.50	14-Aug-25