

**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
		26-Mar-25	25-Mar-25	26-Mar-25	25-Mar-25	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	2,574.9244	2,476.2226	228,308,150.5152	228,216,389.4133	3.99%	-0.79%	-22.81%	-10.52%	157.49%	20-Apr-09	2,904.1274	02-Jan-25
Chubb Rupiah Managed Fund	AMR	2,607.2319	2,555.0255	3,597,281.1261	3,596,397.1206	2.04%	-2.22%	-7.71%	-5.74%	160.72%	27-Apr-09	2,788.5600	22-Jan-25
Chubb Rupiah Stable Fund	AFR	2,524.0742	2,519.0001	4,262,351.4467	4,257,175.4023	0.20%	-0.76%	2.51%	0.82%	152.41%	8-Jun-09	2,552.1232	24-Feb-25
Chubb Rupiah Syariah Balanced Fund	ASBR	1,353.5763	1,341.2505	1,002,885.8947	1,002,885.8947	0.92%	-1.97%	-5.44%	-5.29%	35.36%	19-Sep-13	1,432.3358	03-Jan-25
Chubb Rupiah Syariah Equity Fund I	ASER1	665.4852	647.9033	10,640,148.3311	10,640,148.3311	2.71%	-4.58%	-15.91%	-12.29%	-33.45%	8-May-15	758.5968	02-Jan-25
Chubb Rupiah Syariah Bond Fund	ASOR	1,269.6294	1,268.7643	22,164.5826	22,164.5826	0.07%	-0.45%	3.03%	0.66%	26.96%	28-May-15	1,278.1357	24-Feb-25
Chubb Rupiah Equity Fund II	AER2	752.4881	722.4738	43,506,184.2470	43,534,436.8947	4.15%	-2.39%	-22.10%	-11.04%	-24.75%	26-Aug-14	850.8130	2-Jan-25
Chubb Rupiah Equity Fund III	AER3	1,038.3604	1,002.0374	26,413,209.3266	26,361,271.7071	3.62%	-2.20%	-19.53%	-9.57%	3.84%	26-Aug-14	1,162.6072	2-Jan-25
Chubb Rupiah Money Market Fund	AMMR	2,177.7539	2,177.5447	2,758,605.7896	2,742,668.0890	0.01%	0.36%	4.66%	1.15%	117.78%	9-Sep-14	2,177.7539	26-Mar-25
Chubb USD Stable Fund	AFU	1.1723	1.1718	74,012.6395	74,012.6395	0.04%	-0.37%	1.71%	0.99%	17.23%	2-May-11	1.1858	4-Mar-25
Chubb Global Equity Fund (Syariah)	USEF	1.4702	1.4686	473,422.8306	473,382.1253	0.11%	-2.59%	1.70%	-3.61%	47.02%	8-Jun-16	1.5519	24-Jan-25
Rupiah Equity	CGNSH	2,309.5288	2,225.7412	14,915,568.4149	14,919,200.3703	3.76%	-3.22%	-22.62%	-12.69%	130.95%	9-May-07	2,672.79	2-Jan-25
Rupiah Equity Growth Fund	CGEQF	1,024.7924	981.2518	42,771,183.4094	42,774,058.0759	4.44%	-1.09%	-20.36%	-10.32%	2.48%	3-Mar-14	1,164.89	22-Jan-25
Rupiah Bond Solid Fund	CGBOS	1,670.8236	1,668.7524	19,982,073.8553	19,984,222.7807	0.12%	-1.31%	2.35%	0.72%	67.08%	30-Aug-15	1,697.06	24-Feb-25
Dynamic Click Fund	CGNDC	1,276.7437	1,268.8380	3,952,153.2169	3,952,153.2169	0.62%	-1.03%	-2.97%	-3.53%	27.67%	30-Aug-15	1,320.25	3-Jan-25