

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
		29-Jan-26	28-Jan-26	29-Jan-26	28-Jan-26	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	3,027.6646	3,029.1470	185,901,653.1931	185,857,792.1873	-0.05%	-0.65%	5.93%	-0.41%	202.77%	20-Apr-09	2,947.1480	26-Jan-26
Chubb Rupiah Managed Fund	AMR	3,333.6260	3,348.8898	3,245,338.2621	3,244,392.8743	-0.46%	-0.02%	20.07%	-0.16%	233.36%	27-Apr-09	3,074.3036	20-Jan-26
Chubb Rupiah Stable Fund	AFR	2,721.0206	2,722.5533	4,145,050.8876	4,140,854.4606	-0.06%	-1.19%	8.13%	-1.29%	172.10%	8-Jun-09	2,745.4420	05-Jan-26
Chubb Rupiah Syariah Balanced Fund	ASBR	1,686.6891	1,709.2002	867,001.2201	861,322.8218	-1.32%	-1.66%	18.79%	-1.43%	68.67%	19-Sep-13	1,597.8016	20-Jan-26
Chubb Rupiah Syariah Equity Fund I	ASER1	1,068.0443	1,077.3481	10,849,926.0621	10,847,272.0514	-0.86%	2.17%	42.33%	2.30%	6.80%	8-May-15	901.8412	26-Jan-26
Chubb Rupiah Syariah Bond Fund	ASOR	1,353.9189	1,354.2636	22,505.2151	22,505.2151	-0.03%	-0.23%	6.90%	-0.34%	35.39%	28-May-15	1,344.5884	7-Jan-26
Chubb Rupiah Equity Fund II	AER2	890.7443	897.3627	34,069,746.5606	34,055,682.4213	-0.74%	-2.98%	6.12%	-2.76%	-10.93%	26-Aug-14	857.5525	20-Jan-26
Chubb Rupiah Equity Fund III	AER3	1,317.6389	1,340.4510	22,960,141.0596	22,942,068.8378	-1.70%	-1.95%	15.04%	-1.00%	31.76%	26-Aug-14	1,250.8898	26-Jan-26
Chubb Rupiah Money Market Fund	AMMR	2,293.7377	2,292.4569	2,578,330.3964	2,581,969.5701	0.06%	0.35%	6.19%	0.47%	129.37%	9-Sep-14	2,263.8888	27-Jan-26
Chubb USD Stable Fund	AFU	1.2312	1.2336	73,600.2391	73,600.2391	-0.19%	-0.64%	6.32%	-0.62%	23.12%	2-May-11	1.2271	2-Jan-26
Chubb Global Equity Fund (Syariah)	USEF	1.7501	1.7471	394,509.2251	394,477.9645	0.17%	2.32%	12.77%	2.33%	75.01%	8-Jun-16	1.6802	29-Jan-26
Rupiah Equity	CGNSH	2,674.8831	2,688.6358	13,423,048.3605	13,436,228.9348	-0.51%	-2.03%	2.63%	-1.81%	167.49%	9-May-07	2,917.13	20-Jan-26
Rupiah Equity Growth Fund	CGEQF	1,097.4174	1,100.0600	36,864,950.6659	36,882,886.2990	-0.24%	-1.20%	-4.57%	-0.75%	9.74%	3-Mar-14	1,181.05	26-Jan-26
Rupiah Bond Solid Fund	CGBOS	1,802.0259	1,802.5054	17,847,782.2985	17,852,822.4960	-0.03%	-0.24%	8.04%	-0.36%	80.20%	30-Aug-15	1,813.20	8-Jan-26
Dynamic Click Fund	CGNDC	1,284.8541	1,288.0576	3,557,191.1066	3,557,191.1066	-0.25%	-1.73%	-2.16%	-1.63%	28.49%	30-Aug-15	1,309.12	26-Jan-26