

**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 2024 | Date      |
|------------------------------------|-----------|------------|------------|------------------|------------------|-----------------------|---------|---------|---------|-----------------|-----------|---------------------------|-----------|
|                                    |           | 19-Dec-24  | 18-Dec-24  | 19-Dec-24        | 18-Dec-24        | 1 day                 | 1 month | 1 year  | YTD     | since inception |           |                           |           |
| Chubb Rupiah Equity Fund           | AER       | 2,810.2443 | 2,869.5775 | 240,978,863.3908 | 241,075,293.4612 | -2.07%                | -5.68%  | -11.13% | -11.88% | 181.02%         | 20-Apr-09 | 3,344.2465                | 25-Mar-24 |
| Chubb Rupiah Managed Fund          | AMR       | 2,731.0138 | 2,759.6409 | 3,743,268.2584   | 3,743,214.3676   | -1.04%                | -2.82%  | 1.08%   | 0.01%   | 173.10%         | 27-Apr-09 | 2,940.1510                | 24-Sep-24 |
| Chubb Rupiah Stable Fund           | AFR       | 2,499.2075 | 2,500.5154 | 4,657,120.7042   | 4,647,064.3776   | -0.05%                | -0.26%  | 1.44%   | 0.85%   | 149.92%         | 8-Jun-09  | 2,548.5652                | 20-Sep-24 |
| Chubb Rupiah Syariah Balanced Fund | ASBR      | 1,412.7580 | 1,428.6113 | 1,124,788.7127   | 1,124,788.7127   | -1.11%                | -2.44%  | -1.50%  | -2.02%  | 41.28%          | 19-Sep-13 | 1,486.7507                | 22-Oct-24 |
| Chubb Rupiah Syariah Equity Fund I | ASER1     | 739.3760   | 755.4932   | 10,434,935.4242  | 10,426,590.2256  | -2.13%                | -5.47%  | -4.36%  | -5.23%  | -26.06%         | 8-May-15  | 826.2850                  | 23-Oct-24 |
| Chubb Rupiah Syariah Bond Fund     | ASOR      | 1,259.0128 | 1,258.9210 | 21,862.3834      | 21,862.3834      | 0.01%                 | -0.05%  | 3.25%   | 3.01%   | 25.90%          | 28-May-15 | 1,263.3468                | 30-Sep-24 |
| Chubb Rupiah Equity Fund II        | AER2      | 828.5304   | 844.5853   | 46,318,729.8301  | 46,311,711.7674  | -1.90%                | -5.11%  | -8.17%  | -9.65%  | -17.15%         | 26-Aug-14 | 972.0074                  | 24-Sep-24 |
| Chubb Rupiah Equity Fund III       | AER3      | 1,129.6786 | 1,157.9815 | 28,220,024.7610  | 28,412,432.7681  | -2.44%                | -5.34%  | -4.18%  | -5.30%  | 12.97%          | 26-Aug-14 | 1,311.6264                | 21-Oct-24 |
| Chubb Rupiah Money Market Fund     | AMMR      | 2,149.7154 | 2,149.5018 | 3,003,912.7711   | 3,003,490.5721   | 0.01%                 | 0.28%   | 4.64%   | 4.52%   | 114.97%         | 9-Sep-14  | 2,150.2157                | 9-Dec-24  |
| Chubb USD Stable Fund              | AFU       | 1.1662     | 1.1741     | 74,135.6102      | 74,135.6102      | -0.67%                | -0.32%  | -0.16%  | -0.69%  | 16.62%          | 2-May-11  | 1.2126                    | 18-Sep-24 |
| Chubb Global Equity Fund (Syariah) | USEF      | 1.5186     | 1.5456     | 483,616.0548     | 483,606.0653     | -1.75%                | 0.62%   | 11.07%  | 10.44%  | 51.86%          | 8-Jun-16  | 1.5642                    | 17-Jul-24 |
| Rupiah Equity                      | CGNSH     | 2,582.3945 | 2,636.7884 | 15,973,163.4865  | 15,969,133.5232  | -2.06%                | -5.35%  | -9.32%  | -10.29% | 158.24%         | 9-May-07  | 3,004.63                  | 23-Sep-24 |
| Rupiah Equity Growth Fund          | CGEQF     | 1,121.3669 | 1,145.0936 | 45,207,729.1942  | 45,199,318.3115  | -2.07%                | -5.38%  | -8.10%  | -8.95%  | 12.14%          | 3-Mar-14  | 1,252.85                  | 23-Sep-24 |
| Rupiah Bond Solid Fund             | CGBOS     | 1,652.5659 | 1,653.6941 | 20,640,844.8797  | 20,639,457.7346  | -0.07%                | -0.77%  | 2.33%   | 1.84%   | 65.26%          | 30-Aug-15 | 1,612.74                  | 25-Sep-24 |
| Dynamic Click Fund                 | CGNDC     | 1,308.4096 | 1,314.3606 | 4,032,795.2167   | 4,032,795.2167   | -0.45%                | -1.69%  | 1.84%   | 1.22%   | 30.84%          | 30-Aug-15 | 1,336.96                  | 21-Aug-24 |