

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
		20-Jan-25	17-Jan-25	20-Jan-25	17-Jan-25	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	2,856.9012	2,849.6771	237,100,810.5450	237,123,937.0759	0.25%	1.87%	-11.23%	-0.72%	185.69%	20-Apr-09	2,904.1274	02-Jan-25
Chubb Rupiah Managed Fund	AMR	2,768.3408	2,769.6621	3,745,541.6307	3,751,110.3346	-0.05%	1.60%	0.11%	0.09%	176.83%	27-Apr-09	2,778.8782	02-Jan-25
Chubb Rupiah Stable Fund	AFR	2,507.8955	2,507.8931	4,282,360.5945	4,444,402.1192	0.00%	0.46%	1.27%	0.17%	150.79%	8-Jun-09	2,507.8955	06-Jan-25
Chubb Rupiah Syariah Balanced Fund	ASBR	1,417.2194	1,421.3427	1,139,894.5519	1,139,894.5519	-0.29%	0.40%	-1.68%	-0.84%	41.72%	19-Sep-13	1,432.3358	03-Jan-25
Chubb Rupiah Syariah Equity Fund I	ASER1	746.4443	750.0318	10,429,050.0275	10,426,778.7014	-0.48%	1.32%	-5.34%	-1.62%	-25.36%	8-May-15	758.5968	02-Jan-25
Chubb Rupiah Syariah Bond Fund	ASOR	1,262.2963	1,261.5750	21,577.2269	21,577.2269	0.06%	0.26%	3.03%	0.08%	26.23%	28-May-15	1,263.5775	6-Jan-25
Chubb Rupiah Equity Fund II	AER2	840.2836	840.4864	45,648,906.6497	45,668,681.7318	-0.02%	1.53%	-9.52%	-0.66%	-15.97%	26-Aug-14	850.8130	2-Jan-25
Chubb Rupiah Equity Fund III	AER3	1,151.4914	1,148.7265	27,345,115.8894	27,313,369.7484	0.24%	2.05%	-5.36%	0.28%	15.15%	26-Aug-14	1,162.6072	2-Jan-25
Chubb Rupiah Money Market Fund	AMMR	2,159.2290	2,158.2551	2,682,851.0246	2,682,321.1706	0.05%	0.46%	4.80%	0.29%	115.92%	9-Sep-14	2,159.2290	16-Jan-25
Chubb USD Stable Fund	AFU	1.1546	1.1541	74,094.0556	74,094.0556	0.04%	-0.66%	0.62%	-0.53%	15.46%	2-May-11	1.1591	3-Jan-25
Chubb Global Equity Fund (Syariah)	USEF	1.5255	1.5137	482,860.9052	482,860.9052	0.78%	0.84%	10.33%	0.01%	52.55%	8-Jun-16	1.5303	7-Jan-25
Rupiah Equity	CGNSH	2,618.5118	2,623.7960	15,543,575.5872	15,589,584.2250	-0.20%	1.44%	-10.22%	-1.01%	161.85%	9-May-07	2,672.79	2-Jan-25
Rupiah Equity Growth Fund	CGEQF	1,150.6174	1,147.2315	44,467,598.7438	44,485,488.9295	0.30%	2.83%	-7.99%	0.69%	15.06%	3-Mar-14	1,159.46	3-Jan-25
Rupiah Bond Solid Fund	CGBOS	1,655.6441	1,655.9710	20,298,816.9414	20,308,569.2261	-0.02%	0.15%	1.87%	-0.19%	65.56%	30-Aug-15	1,662.09	2-Jan-25
Dynamic Click Fund	CGNDC	1,307.1199	1,310.7910	4,005,812.1983	4,005,812.1983	-0.28%	-0.13%	0.15%	-1.23%	30.71%	30-Aug-15	1,320.25	3-Jan-25