

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
		21-Jan-25	20-Jan-25	21-Jan-25	20-Jan-25	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	2,864.7198	2,856.9012	237,143,364.5373	237,100,810.5450	0.27%	2.15%	-10.98%	-0.45%	186.47%	20-Apr-09	2,904.1274	2-Jan-25
Chubb Rupiah Managed Fund	AMR	2,784.2342	2,768.3408	3,745,541.6307	3,745,541.6307	0.57%	2.18%	0.68%	0.66%	178.42%	27-Apr-09	2,784.2342	2-Jan-25
Chubb Rupiah Stable Fund	AFR	2,510.1552	2,507.8955	4,284,231.9261	4,282,360.5945	0.09%	0.55%	1.36%	0.26%	151.02%	8-Jun-09	2,510.1552	6-Jan-25
Chubb Rupiah Syariah Balanced Fund	ASBR	1,417.7679	1,417.2194	1,140,140.4184	1,139,894.5519	0.04%	0.44%	-1.64%	-0.80%	41.78%	19-Sep-13	1,432.3358	3-Jan-25
Chubb Rupiah Syariah Equity Fund I	ASER1	754.7822	746.4443	10,423,589.7515	10,429,050.0275	1.12%	2.46%	-4.28%	-0.52%	-24.52%	8-May-15	758.5968	2-Jan-25
Chubb Rupiah Syariah Bond Fund	ASOR	1,263.5219	1,262.2963	21,577.2269	21,577.2269	0.10%	0.35%	3.13%	0.18%	26.35%	28-May-15	1,263.5775	6-Jan-25
Chubb Rupiah Equity Fund II	AER2	841.8347	840.2836	45,654,495.0404	45,648,906.6497	0.18%	1.72%	-9.35%	-0.48%	-15.82%	26-Aug-14	850.8130	2-Jan-25
Chubb Rupiah Equity Fund III	AER3	1,153.0863	1,151.4914	27,339,764.4083	27,345,115.8894	0.14%	2.19%	-5.23%	0.42%	15.31%	26-Aug-14	1,162.6072	2-Jan-25
Chubb Rupiah Money Market Fund	AMMR	2,159.3553	2,159.2290	2,683,535.7511	2,682,851.0246	0.01%	0.47%	4.81%	0.29%	115.94%	9-Sep-14	2,159.3553	16-Jan-25
Chubb USD Stable Fund	AFU	1.1589	1.1546	74,094.0556	74,094.0556	0.37%	-0.29%	0.99%	-0.16%	15.89%	2-May-11	1.1591	3-Jan-25
Chubb Global Equity Fund (Syariah)	USEF	1.5257	1.5255	482,890.3971	482,860.9052	0.01%	0.85%	10.34%	0.03%	52.57%	8-Jun-16	1.5303	7-Jan-25
Rupiah Equity	CGNSH	2,620.2909	2,618.5118	15,519,253.7241	15,543,575.5872	0.07%	1.51%	-10.16%	-0.95%	162.03%	9-May-07	2,672.79	2-Jan-25
Rupiah Equity Growth Fund	CGEQF	1,153.4137	1,150.6174	44,464,216.7080	44,467,598.7438	0.24%	3.08%	-7.77%	0.94%	15.34%	3-Mar-14	1,159.46	3-Jan-25
Rupiah Bond Solid Fund	CGBOS	1,658.9258	1,655.6441	20,291,877.1672	20,298,816.9414	0.20%	0.35%	2.07%	0.01%	65.89%	30-Aug-15	1,662.09	2-Jan-25
Dynamic Click Fund	CGNDC	1,308.8726	1,307.1199	4,005,812.1983	4,005,812.1983	0.13%	0.00%	0.29%	-1.10%	30.89%	30-Aug-15	1,320.25	3-Jan-25