

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
		17-Feb-25	14-Feb-25	17-Feb-25	14-Feb-25	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	2,738.9768	2,669.0438	232,931,862.4588	233,277,415.8753	2.62%	-3.88%	-17.03%	-4.82%	173.90%	20-Apr-09	2,904.1274	02-Jan-25
Chubb Rupiah Managed Fund	AMR	2,732.0400	2,704.4613	3,619,824.2102	3,619,238.2661	1.02%	-1.36%	-1.73%	-1.23%	173.20%	27-Apr-09	2,788.5600	22-Jan-25
Chubb Rupiah Stable Fund	AFR	2,547.5222	2,543.7698	4,271,289.9828	4,267,639.9169	0.15%	1.58%	2.84%	1.75%	154.75%	8-Jun-09	2,547.5222	17-Feb-25
Chubb Rupiah Syariah Balanced Fund	ASBR	1,414.3836	1,401.9962	1,003,842.1408	1,117,999.9681	0.88%	-0.49%	-2.28%	-1.04%	41.44%	19-Sep-13	1,432.3358	03-Jan-25
Chubb Rupiah Syariah Equity Fund I	ASER1	730.3347	718.9858	10,536,286.9457	10,547,319.2852	1.58%	-2.63%	-6.54%	-3.74%	-26.97%	8-May-15	758.5968	02-Jan-25
Chubb Rupiah Syariah Bond Fund	ASOR	1,275.7299	1,274.8839	22,457.0998	22,457.0998	0.07%	1.12%	3.90%	1.15%	27.57%	28-May-15	1,275.7299	17-Feb-25
Chubb Rupiah Equity Fund II	AER2	814.9900	795.2889	45,188,964.1152	45,097,838.5078	2.48%	-3.03%	-14.51%	-3.65%	-18.50%	26-Aug-14	850.8130	2-Jan-25
Chubb Rupiah Equity Fund III	AER3	1,122.0562	1,098.2218	26,652,318.9865	26,660,488.8342	2.17%	-2.32%	-10.60%	-2.28%	12.21%	26-Aug-14	1,162.6072	2-Jan-25
Chubb Rupiah Money Market Fund	AMMR	2,167.4382	2,166.6160	2,628,773.9611	2,628,826.4383	0.04%	0.43%	4.66%	0.67%	116.74%	9-Sep-14	2,167.4382	17-Feb-25
Chubb USD Stable Fund	AFU	1.1677	1.1638	74,052.9877	74,052.9877	0.34%	1.18%	2.33%	0.59%	16.77%	2-May-11	1.1709	6-Feb-25
Chubb Global Equity Fund (Syariah)	USEF	1.5427	1.5416	481,140.4684	481,135.6294	0.07%	1.92%	8.48%	1.14%	54.27%	8-Jun-16	1.5519	24-Jan-25
Rupiah Equity	CGNSH	2,514.2824	2,458.3370	15,321,191.8381	15,345,829.3200	2.28%	-4.17%	-15.34%	-4.95%	151.43%	9-May-07	2,672.79	2-Jan-25
Rupiah Equity Growth Fund	CGEQF	1,107.7088	1,081.4509	43,470,066.0539	43,529,934.9039	2.43%	-3.45%	-13.61%	-3.06%	10.77%	3-Mar-14	1,164.89	22-Jan-25
Rupiah Bond Solid Fund	CGBOS	1,695.0600	1,693.1806	20,199,524.6715	20,201,591.6793	0.11%	2.36%	4.11%	2.19%	69.51%	30-Aug-15	1,695.06	17-Feb-25
Dynamic Click Fund	CGNDC	1,299.7135	1,293.2851	4,005,812.1983	4,005,812.1983	0.50%	-0.85%	-0.78%	-1.79%	29.97%	30-Aug-15	1,320.25	3-Jan-25