

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
		28-Apr-25	25-Apr-25	28-Apr-25	25-Apr-25	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	2,703.7813	2,693.3735	224,355,637.9486	224,262,596.5953	0.39%	4.73%	-10.50%	-6.04%	170.38%	20-Apr-09	2,904.1274	02-Jan-25
Chubb Rupiah Managed Fund	AMR	2,723.3996	2,715.2346	3,525,961.5833	3,525,250.7793	0.30%	3.94%	0.65%	-1.54%	172.34%	27-Apr-09	2,788.5600	22-Jan-25
Chubb Rupiah Stable Fund	AFR	2,602.4551	2,599.3058	4,186,784.5028	4,185,219.7264	0.12%	2.52%	7.92%	3.95%	160.25%	8-Jun-09	2,602.4551	28-Apr-25
Chubb Rupiah Syariah Balanced Fund	ASBR	1,394.7999	1,396.0070	1,039,415.6657	1,038,449.7570	-0.09%	3.14%	0.47%	-2.41%	39.48%	19-Sep-13	1,432.3358	03-Jan-25
Chubb Rupiah Syariah Equity Fund I	ASER1	720.2747	718.2052	10,898,027.8554	10,898,027.8554	0.29%	8.12%	-3.79%	-5.07%	-27.97%	8-May-15	758.5968	02-Jan-25
Chubb Rupiah Syariah Bond Fund	ASOR	1,282.3683	1,281.5207	23,052.6957	23,052.6957	0.07%	0.72%	4.36%	1.67%	28.24%	28-May-15	1,282.3683	28-Apr-25
Chubb Rupiah Equity Fund II	AER2	791.5735	789.0248	42,901,732.2574	42,895,389.3612	0.32%	5.05%	-10.50%	-6.42%	-20.84%	26-Aug-14	850.8130	2-Jan-25
Chubb Rupiah Equity Fund III	AER3	1,114.8363	1,112.4772	26,104,951.4565	26,124,905.0655	0.21%	7.24%	-5.59%	-2.91%	11.48%	26-Aug-14	1,162.6072	2-Jan-25
Chubb Rupiah Money Market Fund	AMMR	2,212.7374	2,211.8001	2,756,837.5651	2,756,392.3785	0.04%	1.59%	5.85%	2.77%	121.27%	9-Sep-14	2,212.7374	28-Apr-25
Chubb USD Stable Fund	AFU	1.1786	1.1742	73,971.8877	73,971.8877	0.37%	0.74%	5.19%	1.53%	17.86%	2-May-11	1.1858	4-Mar-25
Chubb Global Equity Fund (Syariah)	USEF	1.4211	1.4087	442,228.4891	442,228.4891	0.88%	-1.96%	0.64%	-6.83%	42.11%	8-Jun-16	1.5519	24-Jan-25
Rupiah Equity	CGNSH	2,438.9288	2,430.6938	14,772,425.5196	14,771,525.8711	0.34%	5.36%	-10.45%	-7.80%	143.89%	9-May-07	2,672.79	2-Jan-25
Rupiah Equity Growth Fund	CGEQF	1,070.0873	1,066.7658	42,695,220.7312	42,671,164.1621	0.31%	4.55%	-9.46%	-6.35%	7.01%	3-Mar-14	1,164.89	22-Jan-25
Rupiah Bond Solid Fund	CGBOS	1,697.1838	1,695.6293	19,762,976.2407	19,762,287.9093	0.09%	1.15%	5.85%	2.31%	69.72%	30-Aug-15	1,697.06	24-Feb-25
Dynamic Click Fund	CGNDC	1,296.7384	1,295.2362	3,839,638.5621	3,839,638.5621	0.12%	1.66%	0.11%	-2.02%	29.67%	30-Aug-15	1,320.25	3-Jan-25