

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
		16-Jan-25	15-Jan-25	16-Jan-25	15-Jan-25	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	2,846.0176	2,839.8320	237,023,286.3288	236,882,899.9319	0.22%	-3.70%	-12.42%	-1.10%	184.60%	20-Apr-09	2,904.1274	02-Jan-25
Chubb Rupiah Managed Fund	AMR	2,775.2240	2,756.5427	3,741,894.8624	3,740,437.9244	0.68%	-0.86%	0.18%	0.33%	177.52%	27-Apr-09	2,778.8782	02-Jan-25
Chubb Rupiah Stable Fund	AFR	2,503.4798	2,494.9877	4,429,525.2954	4,393,931.5660	0.34%	0.06%	1.24%	0.00%	150.35%	8-Jun-09	2,506.0972	06-Jan-25
Chubb Rupiah Syariah Balanced Fund	ASBR	1,418.4796	1,421.8185	1,139,686.5828	1,139,686.5828	-0.23%	-2.10%	-1.83%	-0.75%	41.85%	19-Sep-13	1,432.3358	03-Jan-25
Chubb Rupiah Syariah Equity Fund I	ASER1	752.5706	751.2223	10,425,569.0663	10,416,004.1422	0.18%	-3.41%	-5.39%	-0.81%	-24.74%	8-May-15	758.5968	02-Jan-25
Chubb Rupiah Syariah Bond Fund	ASOR	1,258.1989	1,254.7427	21,577.2269	21,577.2269	0.28%	-0.16%	2.79%	-0.24%	25.82%	28-May-15	1,263.5775	6-Jan-25
Chubb Rupiah Equity Fund II	AER2	838.7998	839.2721	45,665,757.0201	45,681,102.2673	-0.06%	-3.74%	-10.13%	-0.83%	-16.12%	26-Aug-14	850.8130	2-Jan-25
Chubb Rupiah Equity Fund III	AER3	1,144.9716	1,146.8512	27,355,431.6672	27,426,833.1386	-0.16%	-3.65%	-6.63%	-0.29%	14.50%	26-Aug-14	1,162.6072	2-Jan-25
Chubb Rupiah Money Market Fund	AMMR	2,157.7579	2,157.3902	2,688,343.1235	2,687,454.2962	0.02%	0.36%	4.73%	0.22%	115.78%	9-Sep-14	2,157.7579	16-Jan-25
Chubb USD Stable Fund	AFU	1.1514	1.1433	74,094.0556	74,094.0556	0.71%	-2.06%	-0.53%	-0.81%	15.14%	2-May-11	1.1591	3-Jan-25
Chubb Global Equity Fund (Syariah)	USEF	1.5151	1.4960	482,821.0335	482,821.0335	1.28%	-2.01%	9.51%	-0.67%	51.51%	8-Jun-16	1.5303	7-Jan-25
Rupiah Equity	CGNSH	2,615.6053	2,621.8769	15,629,223.2194	15,629,223.2194	-0.24%	-3.72%	-10.88%	-1.12%	161.56%	9-May-07	2,672.79	2-Jan-25
Rupiah Equity Growth Fund	CGEQF	1,144.4025	1,142.1752	44,537,262.9605	44,537,262.9605	0.20%	-3.13%	-8.89%	0.15%	14.44%	3-Mar-14	1,159.46	3-Jan-25
Rupiah Bond Solid Fund	CGBOS	1,650.2240	1,643.6931	20,317,329.9888	20,317,329.9888	0.40%	-0.38%	1.65%	-0.52%	65.02%	30-Aug-15	1,662.09	2-Jan-25
Dynamic Click Fund	CGNDC	1,310.8480	1,311.8254	4,032,795.2167	4,032,795.2167	-0.07%	-0.78%	0.54%	-0.95%	31.08%	30-Aug-15	1,320.25	3-Jan-25