

**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-Feb-25	19-Feb-25	20-Feb-25	19-Feb-25	1 day	1 month	1 year	YTD	since inception			
Chubb Rupiah Equity Fund	AER	2,697.9980	2,718.7356	233,087,401.2096	233,218,529.4913	-0.76%	-5.56%	-18.44%	-6.24%	169.80%	20-Apr-09	2,904.1274	2-Jan-25
Chubb Rupiah Managed Fund	AMR	2,731.2360	2,733.9252	3,611,018.7700	3,610,127.1949	-0.10%	-1.34%	-1.77%	-1.26%	173.12%	27-Apr-09	2,788.5600	22-Jan-25
Chubb Rupiah Stable Fund	AFR	2,550.2972	2,547.9135	4,179,116.8476	4,290,934.4702	0.09%	1.69%	2.88%	1.87%	155.03%	8-Jun-09	2,550.2972	20-Feb-25
Chubb Rupiah Syariah Balanced Fund	ASBR	1,408.1719	1,279.4678	1,130,098.8058	1,128,027.6326	10.06%	-0.64%	-2.78%	-1.47%	40.82%	19-Sep-13	1,432.3358	3-Jan-25
Chubb Rupiah Syariah Equity Fund I	ASER1	732.3575	735.3914	10,549,275.9394	10,545,308.6646	-0.41%	-1.89%	-5.71%	-3.47%	-26.76%	8-May-15	758.5968	2-Jan-25
Chubb Rupiah Syariah Bond Fund	ASOR	1,276.9270	1,276.8725	22,457.0998	22,457.0998	0.00%	1.16%	4.01%	1.24%	27.69%	28-May-15	1,276.9270	20-Feb-25
Chubb Rupiah Equity Fund II	AER2	801.8396	805.6515	44,852,740.1421	44,889,300.5186	-0.47%	-4.58%	-16.33%	-5.20%	-19.82%	26-Aug-14	850.8130	2-Jan-25
Chubb Rupiah Equity Fund III	AER3	1,106.4602	1,108.2577	26,656,739.7507	26,656,074.2918	-0.16%	-3.91%	-12.22%	-3.64%	10.65%	26-Aug-14	1,162.6072	2-Jan-25
Chubb Rupiah Money Market Fund	AMMR	2,168.1164	2,167.9690	2,634,165.8363	2,631,887.4748	0.01%	0.41%	4.65%	0.70%	116.81%	9-Sep-14	2,168.1164	20-Feb-25
Chubb USD Stable Fund	AFU	1.1672	1.1653	74,052.9877	74,052.9877	0.16%	1.09%	2.41%	0.55%	16.72%	2-May-11	1.1709	6-Feb-25
Chubb Global Equity Fund (Syariah)	USEF	1.5461	1.5464	483,171.8610	481,189.7416	-0.02%	1.35%	8.80%	1.36%	54.61%	8-Jun-16	1.5519	24-Jan-25
Rupiah Equity	CGNSH	2,472.0590	2,492.9442	15,332,596.8445	15,344,646.7206	-0.84%	-5.59%	-16.87%	-6.55%	147.21%	9-May-07	2,672.79	2-Jan-25
Rupiah Equity Growth Fund	CGEQF	1,083.6910	1,087.9221	43,461,240.5223	43,525,345.3152	-0.39%	-5.82%	-15.56%	-5.16%	8.37%	3-Mar-14	1,164.89	22-Jan-25
Rupiah Bond Solid Fund	CGBOS	1,695.6399	1,694.7596	20,192,171.3371	20,203,012.9882	0.05%	2.42%	4.10%	2.22%	69.56%	30-Aug-15	1,695.82	18-Feb-25
Dynamic Click Fund	CGNDC	1,300.6814	1,301.0634	3,979,242.9798	3,979,242.9798	-0.03%	-0.49%	-0.68%	-1.72%	30.07%	30-Aug-15	1,320.25	3-Jan-25