



ASLI SHARIA EQUITY FUND MAY 2025

PROFILE

PT ASURANSI JIWA ASTRA is a life insurance company with ownership of PT Astra International Tbk, PT Sedaya Multi Investama dan Koperasi Astra International. PT Asuransi Jiwa Astra offers a variety of products to meet the needs of Indonesians from various levels of life and market segments, both for individual customers in the form of life, health, accident, life insurance related to investment (unit link), sharia life insurance and employee benefit group business and pension fund (DPLK). As per 31 December 2024, the Risk Based Capital ratio of PT Asuransi Jiwa Astra reached 293% with unit link fund assets and pension fund assets amounted to Rp 3.86 trillion and Rp 3.75 trillion respectively.

INVESTMENT OBJECTIVE

To provide long-term capital growth.

ASSET ALLOCATION

Money Market Instrument	9.84%
Sharia Equities	90.16%

UNIT PRICE

979.00

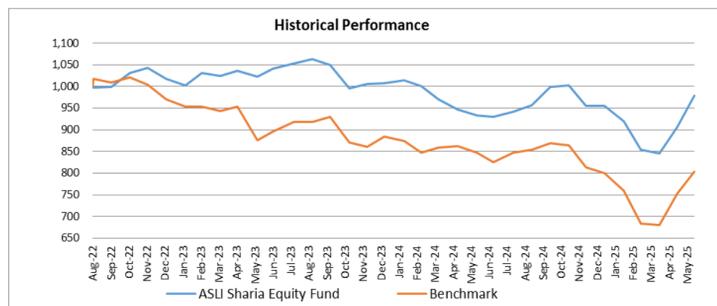
TOP HOLDINGS (in alphabetical order)

1 Adaro Andalan Indonesia	10 Mayora Indah
2 Alamtri Resources	11 Merdeka Copper Gold
3 Amman Mineral	12 Mitra Adiperkasa
4 Aneka Tambang	13 Pantai Indah Kapuk Dua
5 Astra International-Related Party	14 Pertamina Geothermal
6 Bank SMBC Indonesia (Time Deposit)	15 Telkom Indonesia
7 Bumi Resources Minerals	16 United Tractors-Related Party
8 Indofood CBP	17 Vale Indonesia
9 Kalbe Farma	

SECTORAL ASSET ALLOCATION

Basic Materials	20.21%	Financial	7.42%
Infrastructure	19.41%	Health Care	5.88%
Energy	13.42%	Consumer Cyclical	3.64%
Consumer Non Cyclical	13.37%	Property & Real Estate	0.82%
Industrial	11.84%		

PORTFOLIO PERFORMANCE



Monthly Performance :

Jun-24 : -0.45%	Dec-24 : 0.11%
Jul-24 : 1.36%	Jan-25 : -3.82%
Aug-24 : 1.54%	Feb-25 : -7.09%
Sep-24 : 4.50%	Mar-25 : -1.12%
Oct-24 : 0.30%	Apr-25 : 7.20%
Nov-24 : -4.72%	May-25 : 8.13%

Annual Performance :

2024	2023
-5.20%	-0.87%

MARKET UPDATE

In the month of May, JII posted a return of +6.72% MoM inline with JCI return of +6.04% MoM with foreign inflow of Rp5.5tn. Indonesia equities continued its rally driven by easing sentiments regarding Trump's tariff as the US President seemingly toned-down pressure on his tariff war. Hence, blue chip names rallied and led the market gain. Strong gold price continued to support the gold proxy names. Rupiah recovery during the month also fuel the market rally during the month. Meanwhile, Bank Indonesia managed to cut rate by 25bps as a result of the strong Rupiah. The top contributors to JII are Chandra Asri Pacific/TPIA (+18.41%), Aneka Tambang/ANTM (+43.32%), Telkom Indonesia/TLKM (+6.82%), Astra International/ASII (+7.88%) and Merdeka Copper Gold/MDKA (+20.96%). While the top depressors of JII are: Amman Mineral Internasional/AMMN (-2.81%), Pantai Indah Kapuk Dua/PANI (-5.69%), Indofood CBP Sukses Makmur/ICBP (-3.96%), Indofood Sukses Makmur/INDF (-1.56%) and Mitra Adiperkasa/MAPI (-4.76%).

INVESTMENT RETURN

	1 Month	3 Months	6 Months	YTD	1 Year	Since Inception
ASLI Sharia Equity Fund	8.13%	14.62%	2.54%	2.43%	4.91%	-2.10%
Benchmark *	6.72%	17.37%	-1.39%	0.37%	-5.18%	-19.75%

*100% Jakarta Islamic Index

OTHER INFORMATION

Launching Date	: August 22, 2022	Valuation Frequency	: Daily
Currency	: Rupiah	Bloomberg Ticker	: ASLSHID
NAV/Unit at Inception Date	: IDR 1,000	Ujrah Switching of Investment F:	: IDR 100,000 after the 4th switching per year
Managed by	: PT Schroder Investment Management Indonesia	Ujrah Management of	: max. 3.50%
Custodian Bank	: DBS	Investment Fund (Annually)	
Asset Under Management	: IDR 5.12 Billion	Risk Category	: High
Outstanding Unit	: 5,239,509.8963		

Disclaimer

ASLI Sharia Equity Fund is a unit-linked fund offered by PT Asuransi Jiwa Astra. This report has been prepared by PT Asuransi Jiwa Astra for informational purpose only. This report is not a solicitation to buy or to sell. All relevant things have been considered to make sure the report is correct. PT Asuransi Jiwa Astra shall assume no liability for any loss arising from reliance on it. *Past performance does not reflect future performance*. The unit price may rise as well as fall and as such performance is uncertain. Potential investor should consult their financial consultant before investing.

Pusat Informasi dan Layanan Pengaduan

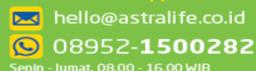
Syarat dan ketentuan yang berlaku terkait Produk Asuransi ini dapat diperoleh pada media berikut ini:

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Senin - Minggu, 24 jam

E-mail & Whatsapp



Senin - Jumat, 08.00 - 16.00 WIB

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Surat Menyurat & Walk-In Customer



PT ASURANSI JIWA ASTRA berizin dan diawasi oleh Otoritas Jasa Keuangan