



ASLI SHARIA EQUITY FUND AUGUST 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	8.73%
Sharia Equities	91.27%

UNIT PRICE

1,059.95

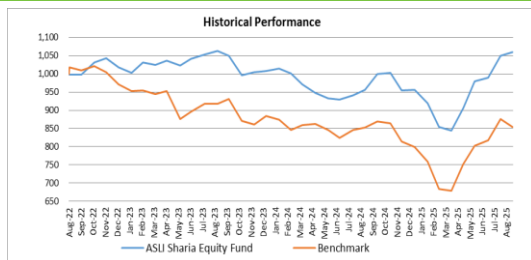
TOP HOLDINGS (in alphabetical order)

1 Alamtri Resources	11 Mayora Indah
2 Amman Mineral	12 Merdeka Battery Materials
3 Astra International-Related Party	13 Merdeka Copper Gold
4 Bank SMBC Indonesia (Time Deposit)	14 Mitra Adiperkasa
5 Bumi Resources Minerals	15 Pantai Indah Kapuk Dua
6 Charoen Pokphand	16 Pertamina Geothermal
7 Indah Kiat	17 Telkom Indonesia
8 Indofood CBP	18 Trimegah Bangun Persada
9 Japfa Comfeed	19 United Tractors-Related Party
10 Kalbe Farma	20 XLSMART Telecom

SECTORAL ASSET ALLOCATION

Infrastructure	21.85%	Financial	6.36%
Basic Materials	18.91%	Consumer Cyclical	4.06%
Consumer Non Cyclical	18.63%	Health Care	2.51%
Industrial	15.24%	Technology	1.47%
Energy	7.56%	Property & Real Estate	1.04%

PORTFOLIO PERFORMANCE



Monthly Performance :

Sep-24 : 4.50%	Mar-25 : -1.12%
Oct-24 : 0.30%	Apr-25 : 7.20%
Nov-24 : -4.72%	May-25 : 8.13%
Dec-24 : 0.11%	Jun-25 : 1.07%
Jan-25 : -3.82%	Jul-25 : 6.00%
Feb-25 : -7.09%	Aug-25 : 1.06%

Annual Performance :

2024	2023
-5.20%	-0.87%

MARKET UPDATE

In the month of August JII recorded a -2.44% MoM. Foreign investors turned as a net buyer of Indonesian equities in August, with an inflow of USD439mn, reducing total YTD net equity outflow to USD1.5bn. However, majority of the inflow was mainly due to MSCI rebalancing, where Indonesia added two additional names to the index. Regardless, this pushed foreign equity ownership up by 42bps, to 21.9%. The top contributors to JII are Telkom Indonesia/TLKM (+8.68%), Astra International/ASLI (+7.84%), Bumi Resources Minerals/BRMS (+9.30%), Indah Kiat Pulp & Paper/INKP (+12.50%) and Aneka Tambang/ANTM (+6.67%). While the top depressors of JII are: Barito Pacific/BRPT (-16.73%), Chandra Asri Pacific/TPIA (-11.05%), Amman Mineral Internasional/AMMN (-6.55%), Indofood Sukses Makmur/INDF (-12.61%) and Kalbe Farma/KLBF (-15.03%).

INVESTMENT RETURN

	1 Month	3 Months	6 Months	YTD	1 Year	3 Year	Since Inception
ASLI Sharia Equity Fund	1.06%	8.27%	24.10%	10.89%	10.86%	6.25%	5.99%
Benchmark *	-2.44%	6.53%	25.04%	6.92%	0.22%	-16.02%	-14.50%

*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 Fund	: 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 5.50 Billion	Risk Category	: High
Outstanding Unit	: 5,191,603,9588		

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:

Contact Center Hello Astra Life



E-mail & whatsapp

hello@astralife.co.id

08952-1500282

Senin - Jumat, 08.00 - 16.00 WIB

Website & Social Media

www.astralife.co.id

@astralifeID

Surat Menyurat & Walk In Customer

PT ASURANSI JIWA ASTRA

Pondok Indah Office Tower 3, Lantai 1

Jl. Sultan Iskandar Muda Kav. V - TA

Pondok Indah, Jakarta Selatan 12310

PT ASURANSI JIWA ASTRA berizin dan diawasi oleh Otoritas Jasa Keuangan