

AVA DYNAMIC 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 with dynamic allocation between equities and money market instrument

ASSET ALLOCATION

Money Market Instrument	18.32%
Equity Mutual Funds	81.68%

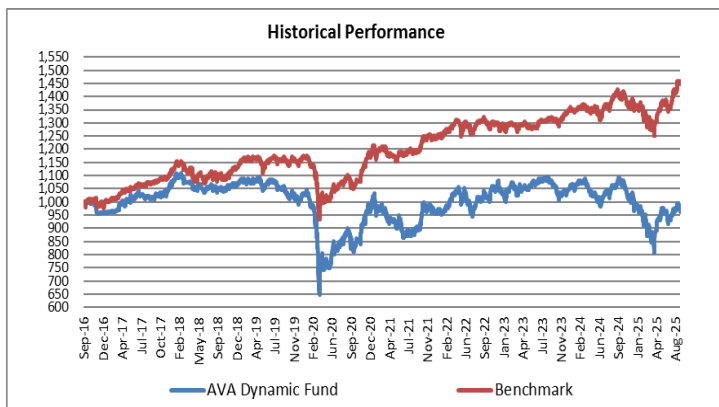
TOP HOLDINGS

1. Schroder Dana Prestasi Plus

UNIT PRICE

960.59

PORTFOLIO PERFORMANCE



Monthly Performance :

Sep-24	: 1.67%	Mar-25	: 1.60%
Oct-24	: -1.64%	Apr-25	: 5.35%
Nov-24	: -4.81%	May-25	: 4.14%
Dec-24	: -1.91%	Jun-25	: -3.66%
Jan-25	: -2.10%	Jul-25	: 2.91%
Feb-25	: -9.93%	Aug-25	: -0.19%

Annual Performance :

2024	2023	2022	2021	2020
-6.24%	1.60%	8.48%	-0.76%	-6.32%

MARKET UPDATE

In the month of August JCI recorded another rally, increase by +4.63% MoM, outperforming the global market, though mainly driven by non-IDX30 names (conglomerate groups) similar to the previous month. Large cap stocks briefly rallied up to 4% mid-month on improved sentiment ahead of Independence Day, though the momentum reversed toward month end as political tensions and nationwide protest weighed on investors confidence. 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%.

INVESTMENT RETURN

	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	Since Inception
AVA Dynamic Fund	-0.19%	-1.05%	10.30%	-2.74%	-9.19%	-5.34%	9.94%	-3.94%
Benchmark *	2.44%	4.95%	12.98%	6.70%	3.15%	10.77%	33.13%	44.89%

*50% JCI (Jakarta Composite Index) + 50% average rate time deposit IDR (1 month) Bank Indonesia (net of tax)-IDREIMO Index since 3 Jan 2023, previously

50% JCI (Jakarta Composite Index) + 25% of 1 month average TD of 5 national banks + 25% of 1 month average TD of 5 foreign and joint venture banks

OTHER INFORMATION

Launching Date	: 05 September 2016	Valuation Frequency	: Daily
Currency	: IDR	Bloomberg Ticker	: AALADNM
NAV/Unit at Inception Date	: IDR 1,000	Switching Fee	: Rp 100,000 after the 4th switching per year
Managed by	: PT Asuransi Jiwa Astra	Management Fee	: Max 3.00% p.a.
Custodian Bank	: DBS	Risk Category	: High
Asset Under Management	: IDR 913.3 Million		
Outstanding Unit	: 950,852.4961		

Disclaimer

AVA Dynamic 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.