ASLI SHARIA FIXED INCOME FUND
SEPTEMBER 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 protect capital while providing regular income and the opportunity for capital appreciation.

ASSET ALLOCATION

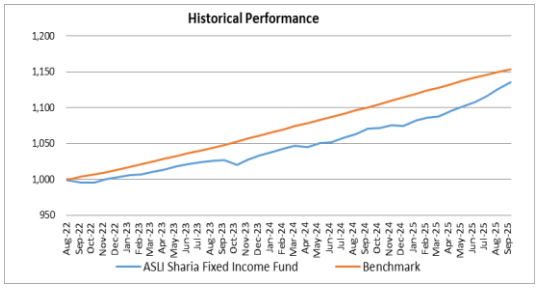
Money Market Instrument	2.04%
Goverment Sharia Bonds	31.97%
Corporate Sharia Bonds	65.99%

UNIT PRICE
1,135.81

TOP HOLDINGS

1 SBSN PBS030
2 SUKUK NEGARA SR018T3
3 SUKUK IJARAH BERKELANJUTAN I TOWER BERSAMA INFRASTRUCTURE TAHAP I TAHUN 2025 SERI A
4 SUKUK MUDHARABAH BERKELANJUTAN VI ADIRA FINANCE TAHAP I TAHUN 2025 SERI A
5 SUKUK MUSYARAKAH BERKELANJUTAN II SARANA MULTIGRIYA FINANSIAL TAHAP I TAHUN 2025

PORTFOLIO PERFORMANCE



Monthly Performance :

Oct-24	0.10%	Apr-25	0.70%
Nov-24	0.34%	May-25	0.47%
Dec-24	-0.06%	Jun-25	0.62%
Jan-25	0.68%	Jul-25	0.76%
Feb-25	0.37%	Aug-25	0.90%
Mar-25	0.19%	Sep-25	0.83%

Annual Performance :

2024	2023
3.92%	3.12%

MARKET UPDATE

In September 2025, Indonesia's bond market continued to record positive performance. Market responded positively to BI which decided to lower the BI rate by 25 bps to 4.75% at its September 2025 meeting to support economic growth. BI also continued to provide further dovish signals, as well as injecting liquidity into the market through the purchase of government bonds, allowing SRBIs to mature gradually and providing macroprudential liquidity facilities. The market also responded positively to the release of domestic economic data, including manageable inflation and sustained trade balance surplus. The Government Sukuk index (IGSIX) increased by 1.01% MoM and Indonesia benchmark series 13 years' sharia government bond yield (PBS034) decreased by 1.7bps to 6.55%. In September 2025, BI middle rate was depreciated 1.94% to 16,680/USD.

INVESTMENT RETURN

	1 Month	3 Months	6 Months	YTD	1 Year	3 Year	Since Inception
ASLI Sharia Fixed Income Fund	0.83%	2.52%	4.38%	5.68%	6.08%	14.06%	13.58%
Benchmark *	0.32%	1.01%	2.22%	3.50%	4.81%	14.90%	15.34%

*SPNS 6 months-net of tax

OTHER INFORMATION

Launching Date	: August 22, 2022	Valuation Frequency	: Daily
Currency	: Rupiah	Bloomberg Ticker	: ASLFIDR
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 Investement Fund (Annually)	: max. 1.50%
Custodian Bank	: DBS		
Asset Under Management	: IDR 6.14 Billion	Risk Category	: Medium
Outstanding Unit	: 5,413,184.6752		

Disclaimer

ASLI Sharia Fixed Income 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, but there is no guarantee that the information is accurate and complete. 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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