

## ASLI SHARIA EQUITY FUND DECEMBER 2025

### PROFILE

PT ASURANSI JIWA ASTRA is a life insurance company with ownership of PT Astra International Tbk, PT Sedaya Multi Investama and 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	10.48%
Sharia Equities	89.52%

UNIT PRICE
1,290.12

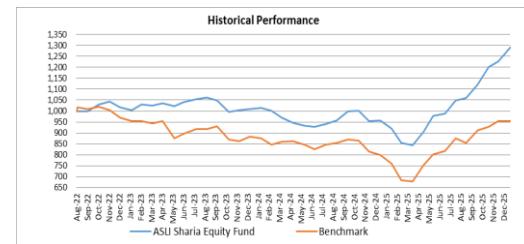
### TOP HOLDINGS (in alphabetical order)

1 Alamtri Minerals	13 Mayora Indah
2 Alamtri Resources	14 Merdeka Copper Gold
3 Archi Indonesia	15 Mitra Adiperkasa
4 Astra Agro Lestari	16 Pantai Indah Kapuk Dua
5 Astra International-Related Party	17 Perusahaan Gas Negara
6 Bumi Resources	18 Telkom Indonesia
7 Charoen Pokphand	19 Timah
8 Energi Mega Persada	20 Unilever
9 Indika Energy	21 United Tractors-Related Party
10 Indofood CBP	22 Vale Indonesia
11 Japfa Comfeed	23 XLSMART Telecom
12 Kalbe Farma	

### SECTORAL ASSET ALLOCATION

Basic Materials	19.66%	Industrial	13.60%
Consumer Non Cyclic	19.21%	Health	2.55%
Infrastructure	17.13%	Property & Real Estate	1.88%
Energy	13.66%	Consumer Cyclic	1.82%

### PORTFOLIO PERFORMANCE



#### Monthly Performance :

Jan-25 : -3.82%	Jul-25 : 6.00%
Feb-25 : -7.09%	Aug-25 : 10.6%
Mar-25 : -1.12%	Sep-25 : 5.94%
Apr-25 : 7.20%	Oct-25 : 7.02%
May-25 : 8.13%	Nov-25 : 2.19%
Jun-25 : 1.07%	Dec-25 : 5.05%

#### Annual Performance :

2024 : -5.20%	2023 : -0.87%
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### MARKET UPDATE

In the month of December, JII rose +0.03% MoM. Foreign investors turned as a net buyer in December 2025, with net inflow of IDR10.2tn (USD612mn), due to several major index rebalancing. Government recently revised the rules governing export proceeds from natural resource exports (DHE SDA), which will take effect on 1 January 2026. 100% of foreign-currency export earnings from natural resources (DHE SDA) must be placed in a special account at an SOE bank with forex license, with maximum 50% of the funds may be converted to rupiah. The new regulations may increase risk of FX liquidity to private banks. Additionally, MoF has partially withdrawn IDR75tn of the IDR276tn SAL placement in SOE banks in December 2025, which might further pressure domestic liquidity. On Commodity, Minister of Energy Resources has talked about the possibility of RKAB (annual work plan) cut for 2026 for coal and nickel miners in order to improve the demand-supply imbalance. Additionally, the government also plans to introduce export levy for coal exporters starting 2026. The top contributors to JII are Bumi Resources/BUMI (+51.24%), Bumi Resources Minerals/BRMS (+11.68%), XLSMART Telecom Sejahtera/EXCL (+39.82%), Vale Indonesia/INCO (+31.01%) and Astra Internasional/ASII (+19.0%). While the top depressors of JII are Dian Swastika Sentosa/DSSA (-6.00%), Barito Pacific/BRPT (-9.17%), Amman Minerals Indonesia/AMMN (-5.04%), Telkom Indonesia/TLKM (-2.52%) and Chandra Asri Pacific/TPIA (-5.08%).

### INVESTMENT RETURN

	1 Month	3 Months	6 Months	YTD	1 Year	3 Year	Since Inception
ASLI Sharia Equity Fund	5.05%	14.89%	30.38%	34.98%	34.98%	26.85%	29.01%
Benchmark *	0.03%	4.55%	16.94%	19.43%	19.43%	-1.63%	-4.51%

\*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 6.73 Billion	Risk Category	: High
Outstanding Unit	: 5,216,758,9252		

### 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

**1500282**  
Senin - Minggu, 24 Jam

PT ASURANSI JIWA ASTRA berizin dan diawasi oleh Otoritas Jasa Keuangan

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 Maujud & Walk-In Customer

PT ASURANSI JIWA ASTRA

Pondok Indah Office Tower 3, Antal 1  
Jl. Sultan Iskandar Nata Kav. V, TA  
Pondok Indah, Jakarta Selatan 12310