



ASLI SHARIA MONEY MARKET FUND JANUARY 2026

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 income through sharia short-term investments while preserving capital and maintaining liquidity.

ASSET ALLOCATION

Money Market Instruments	1.31%
Sharia Corp Bonds Money Market	34.01%
Sharia Gov Bonds Money Market	64.68%

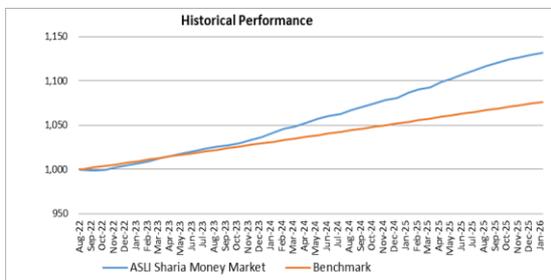
UNIT PRICE

1,131.97

TOP HOLDINGS

- 1 SUKUK MUDHARABAH BERKELANJUTAN VI ADIRA FINANCE TAHAP I TAHUN 2025 SERI A
- 2 SUKUK MUDHARABAH BERKELANJUTAN VI ADIRA FINANCE TAHAP II TAHUN 2025 SERI A
- 3 SUKUK MUSYARAKAH BERKELANJUTAN II SARANA MULTIGRIYA FINANSIAL TAHAP I TAHUN 2025
- 4 SUKUK NEGARA SRO18T3

PORTFOLIO PERFORMANCE



Monthly Performance :

Feb-25 : 0.36%	Aug-25 : 0.41%
Mar-25 : 0.25%	Sep-25 : 0.35%
Apr-25 : 0.50%	Oct-25 : 0.31%
May-25 : 0.37%	Nov-25 : 0.21%
Jun-25 : 0.47%	Dec-25 : 0.28%
Jul-25 : 0.38%	Jan-26 : 0.23%

Annual Performance :

2025	2024	2023
4.53%	4.24%	3.17%

MARKET UPDATE

Indonesia's headline inflation surged to 3.5% YoY in January from 2.9% in December, coming in below both house and consensus expectations but breaching Bank Indonesia's (BI) upper target band. The sharp acceleration was driven almost entirely by utility inflation, reflecting low base effects from last year's electricity tariff discount, rather than a broad-based price pressure. On a monthly basis, inflation fell 0.2% MoM, underscoring the largely technical nature of the spike headline. Core inflation edged up only modestly to 2.5% YoY, remaining well contained. BI kept the policy rate unchanged at 4.75%, as widely expected, extending its pause amid a continued focus on Rupiah stability. BI emphasized that recent currency weakness reflects external pressures rising geopolitical risks, elevated global yields, strong corporate FX demand, and fiscal concerns rather than domestic imbalances. In response, BI has stepped up FX intervention and signaled readiness to expand its operations if needed, while maintaining its stance on supporting monetary-easing transmission where conditions allow.

INVESTMENT RETURN

	1 Month	3 Months	6 Months	YTD	1 Year	3 Year	Since Inception
ASLI Sharia Money Market Fund	0.23%	0.72%	1.80%	0.23%	4.20%	12.38%	13.20%
Benchmark *	0.17%	0.53%	1.06%	0.17%	2.15%	6.64%	7.64%

*Average 3 months sharia time deposits-net of tax

OTHER INFORMATION

Launching Date	: August 22, 2022	Valuation Frequency	: Daily
Currency	: Rupiah	Bloomberg Ticker	: ASLMNID
NAV/Unit at Inception Date	: IDR 1,000	Ujrah Switching of Investment	: Rp 100,000 after the 4th switching per year
Managed by	: PT Schroder Investment Management Indonesia	Ujrah Management of Investment Fund (Annually)	: max. 1.00%
Custodian Bank	: DBS	Risk Category	: Low
Asset Under Management	: IDR 5.88 Billion		
Outstanding Unit	: 5,201,195,5961		

Disclaimer

ASLI Sharia Money Market 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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Surat Menyurat & Walk-In Customer

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PT ASURANSI JIWA ASTRA berizin dan diawasi oleh Otoritas Jasa Keuangan