



ASLI SHARIA EQUITY FUND FEBRUARY 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 long-term capital growth.

ASSET ALLOCATION

Money Market Instrument	7.92%
Sharia Equities	92.08%

UNIT PRICE

1,343.78

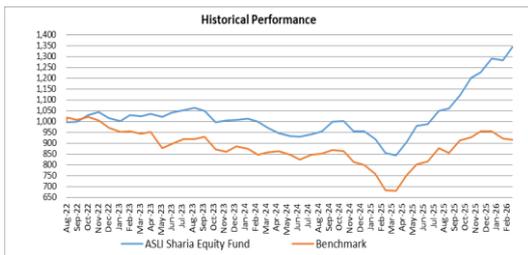
TOP HOLDINGS (in alphabetical order)

1 Adaro Andalan Indonesia	11 Kalbe Farma
2 Alamtri Minerals Indonesia	12 Mayora Indah
3 Alamtri Resources Indonesia	13 Merdeka Copper Gold
4 Aneka Tambang	14 Mitra Adiperkasa
5 Archi Indonesia	15 Perusahaan Gas Negara
6 Astra International-Related Party	16 Telkom Indonesia
7 Bumi Resources Mineral	17 Unilever Indonesia
8 Indah Kiat Pulp & Paper	18 Vale Indonesia
9 Indika Energy	
10 Indofood CBP	

SECTORAL ASSET ALLOCATION

Basic Materials	30.02%	Industrial	8.88%
Energy	18.94%	Health	3.16%
Infrastructure	15.93%	Consumer Cyclical	2.53%
Consumer Non Cyclical	11.95%	Property & Real Estate	0.67%

PORTFOLIO PERFORMANCE



Monthly Performance :

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%
Jul-25 : 6.00%	Jan-26 : -0.48%
Aug-25 : 1.06%	Feb-26 : 4.66%

Annual Performance :

2025	2024	2023
34.98%	-5.20%	-0.87%

MARKET UPDATE

Indonesian equities came under renewed pressure in February, with the JAKISL falling 0.62% amid deteriorating investor sentiment linked to governance and credit-related concerns. Markets continued to digest MSCI's January warning over potential index treatment changes, compounded by Moody's decision to revise Indonesia's sovereign outlook to negative. These developments weighed on foreign confidence, resulting in net foreign equity outflows of around Rp2.3 trillion, following a much larger withdrawal in January. Regulators responded by outlining a package of capital-market reforms aimed at improving transparency, free-float requirements, and ownership disclosure, though the near-term impact on sentiment remained limited. The top contributors to JII are Merdeka Copper Gold/MDKA (+40.79%), Aneka Tambang/ANTM (+33.65%), Telkom Indonesia/TLKM (+3.45%), Merdeka Battery Materials/MBMA (+22.81%) dan Alamtri Resources Indonesia/ADRO (+22.10%). While the top detractors of JII are Dian Swastatika Sentosa/DSSA (-20.28%), Bumi Resources Minerals/BRMS (-10.19%), Barito Pacific/BRPT (-7.87%), Telkom Indonesia/TLKM (-1.67%), dan Japfa Comfeed Indonesia/JPA (-14.08%).

INVESTMENT RETURN

	1 Month	3 Months	6 Months	YTD	1 Year	3 Year	Since Inception
ASLI Sharia Equity Fund	4.66%	9.42%	26.78%	4.16%	57.33%	30.33%	34.38%
Benchmark *	-0.62%	-4.06%	7.13%	-4.09%	33.95%	-4.01%	-8.41%

*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 F _i	: 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 7.10 Billion	Risk Category	: High
Outstanding Unit	: 5,289,322,9356		

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 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 12510