



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

ASSET ALLOCATION

Money Market Instrument	0.87%
Corporate Sharia Bonds	35.63%
Government Sharia Bonds	63.50%

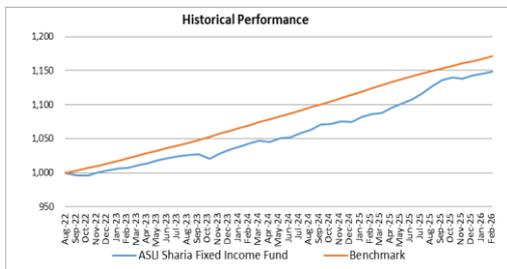
UNIT PRICE

1,148.33

TOP HOLDINGS

- SBSN PBS030
- SUKUK IJARAH BERKELANJUTAN I TOWER BERSAMA INFRASTRUCTURE TAHAP I TAHUN 2025 SERI A
- SUKUK MUDHARABAH BERKELANJUTAN III SARANA MULTI INFRASTRUKTUR TAHAP II TAHUN 2025 SERI A
- SUKUK MUDHARABAH BERKELANJUTAN VI ADIRA FINANCE TAHAP I TAHUN 2025 SERI A
- SUKUK MUSYARAKAH BERKELANJUTAN II SARANA MULTIGRIYA FINANSIAL TAHAP I TAHUN 2025
- SUKUK NEGARA SR018T3

PORTFOLIO PERFORMANCE



Monthly Performance :

Mar-25 : 0.19%	Sep-25 : 0.83%
Apr-25 : 0.70%	Oct-25 : 0.38%
May-25 : 0.47%	Nov-25 : -0.13%
Jun-25 : 0.62%	Dec-25 : 0.38%
Jul-25 : 0.76%	Jan-26 : 0.23%
Aug-25 : 0.90%	Feb-26 : 0.24%

Annual Performance :

2025	2024	2023
6.34%	3.92%	3.12%

MARKET UPDATE

Indonesia's bond market recorded positive performance in February 2026 amid risk-off sentiment from both global and domestic factors. The Government Sukuk index (IGSIX) increased by 0.61% MoM and Indonesia benchmark series 13 years' sharia government bond yield (PBS034) remained unchanged 6.39%. From the domestic side, markets reacted negatively to Moody's decision to revise Indonesia's sovereign outlook from stable to negative. The outlook revision reflects rising fiscal risks stemming from planned government spending expansion, broader fiscal uncertainty, declining policy predictability, and governance and transparency concerns. Nevertheless, Moody's maintained Indonesia's long-term credit rating at Baa2, indicating that the country's economic fundamentals remain solid and within the investment-grade level. Additional negative sentiment came from the latest state budget data, which showed a deficit widening to -0.2% of GDP in January 2026, driven by accelerated government spending realization and inflation in January 2026 recorded a higher level at 3.55% YoY. On the monetary front, Bank Indonesia maintained the BI rate at 4.75%, prioritizing IDR stability and efforts to attract foreign capital inflows. In February 2026, BI middle rate was appreciated 0.17% to 16,758/USD.

INVESTMENT RETURN

	1 Month	3 Months	6 Months	YTD	1 Year	3 Year	Since Inception
ASLI Sharia Fixed Income Fund	0.24%	0.86%	1.95%	0.48%	5.73%	13.98%	14.83%
Benchmark *	0.31%	0.93%	1.87%	0.62%	4.23%	14.70%	17.13%

*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	: max. 1.50%
Custodian Bank	: DBS	Investment Fund (Annually)	
Asset Under Management	: IDR 6.20 Billion	Risk Category	: Medium
Outstanding Unit	: 5,407,623,9396		

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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Surat Menyurat & Walk-In Customer

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