



ASLI SHARIA MONEY MARKET 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 income through sharia short-term investments while preserving capital and maintaining liquidity.

ASSET ALLOCATION

Money Market Instruments	4.53%
Sharia Corp Bonds Money Market	32.95%
Sharia Gov Bonds Money Market	62.52%

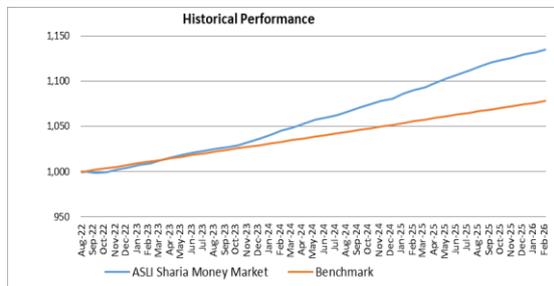
UNIT PRICE

1,134.98

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 :

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%
Aug-25 : 0.41%	Feb-26 : 0.27%

Annual Performance :

2025	2024	2023
4.53%	4.24%	3.17%

MARKET UPDATE

February inflation printed sharply higher than anticipated, with headline CPI accelerating to about 4.8% YoY from 3.5% previously and turning decisively positive on a +0.7% month-on-month basis after January's deflationary reading. The surge was largely a story of low base effects and renewed price momentum, but it was nonetheless forceful enough to reset near-term expectations for the inflation path. Bank Indonesia (BI) kept the policy rate unchanged at 4.75%, extending its pause as widely expected, while reaffirming rupiah stability as the primary policy priority. The central bank emphasized that recent currency weakness has been driven largely by short-term and technical factors rather than fundamentals and reiterated its assessment that the rupiah remains fundamentally undervalued. At the same time, BI continues to focus on improving monetary-easing transmission alongside its FX stabilization efforts. 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 Money Market Fund	0.27%	0.78%	1.65%	0.49%	4.10%	12.44%	13.50%
Benchmark *	0.17%	0.52%	1.06%	0.35%	2.15%	6.63%	7.83%

*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 Investmen	: Rp 100,000 after the 4th switching per year
Managed by	: PT Schroder Investment Management Indonesia	Ujrah Management of	: max. 1.00%
Custodian Bank	: DBS	Investment Fund (Annually)	
Asset Under Management	: IDR 6.08 Billion	Risk Category	: Low
Outstanding Unit	: 5,358,751,3638		

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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