

# AVA EQUITY DOLLAR NUSANTARA 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	6.80%
Equity	93.20%

## UNIT PRICE

1.09527

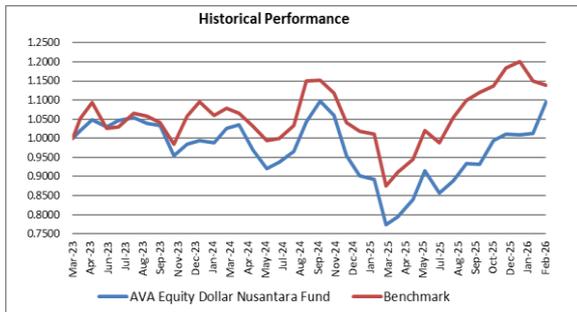
## TOP HOLDINGS (in alphabetical order)

1 Alam Sutera Realty	12 Kalbe Farma
2 Alamtri Resources Indonesia	13 Merdeka Copper Gold
3 Astra International-Related Party	14 PP London Sumatra
4 Bank Mandiri	15 Summarecon Agung
5 Bank Negara Indonesia	16 Telkom Indonesia
6 Bank Rakyat Indonesia	17 Timah
7 Buana Lintas Lautan	18 Tjiwi Kimia
8 Bumi Serpong Damai	19 United Tractors-Related Party
9 Elnusa	20 Vale Indonesia
10 HM Sampoerna	21 XLSMART Telecom
11 Indofood CBP	

## SECTORAL ASSET ALLOCATION

Basic Materials	22.87%	Infrastructures	8.70%
Financials	13.69%	Industries	8.12%
Energy	11.54%	Healthcare	4.44%
Consumer Non Cyclical	9.57%	Consumer Cyclical	2.99%
Properties and Real Estate	8.97%	Technology	2.30%

## PORTFOLIO PERFORMANCE



## Monthly Performance :

Mar-25	: 2.64%	Sep-25	: -0.24%
Apr-25	: 5.74%	Oct-25	: 6.59%
May-25	: 8.83%	Nov-25	: 1.65%
Jun-25	: -6.42%	Dec-25	: -0.03%
Jul-25	: 3.79%	Jan-26	: 0.39%
Aug-25	: 5.19%	Feb-26	: 8.06%

## Annual Performance :

2025	2024
11.94%	-9.22%

## MARKET UPDATE

Indonesian equities came under renewed pressure in February, with the JCI (USD) falling 1.01% 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. 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	Since Inception
AVA Equity Dollar Nusantara Fund	8.06%	8.45%	17.22%	8.48%	41.47%	9.53%
Benchmark *	-1.01%	-3.85%	3.45%	-5.27%	29.89%	13.81%

\*JCI (Jakarta Composite Index) in USD

## OTHER INFORMATION

Launching Date	: 14 March 2023	Valuation Frequency	: Daily
Currency	: USD	Bloomberg Ticker	: AVAEQNU
NAV/Unit at Inception Date	: USD 1	Switching Fee	: USD 10.00 after the 4th switching per year
Managed by	: PT Ashmore Asset Management Indonesia Tbk	Management Fee	: Max 3.00% p.a.
Custodian Bank	: DBS	Risk Category	: High
Asset Under Management	: USD 2.09 Million		
Outstanding Unit	: 1,909,037.1911		

## Disclaimer

AVA Equity Dollar Nusantara 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.