

AVA INFRASTRUCTURE OPPORTUNITIES 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	8.90%
Equity Mutual Funds	91.10%

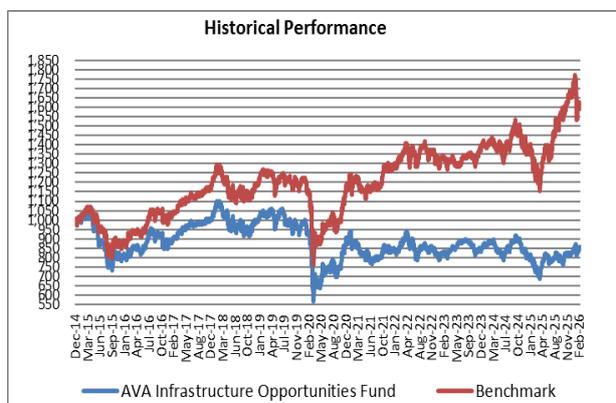
TOP HOLDINGS

1. BNP Paribas Infrastruktur Plus

UNIT PRICE

851.26

PORTFOLIO PERFORMANCE



Monthly Performance :

Mar-25	: 2.42%	Sep-25	: -2.26%
Apr-25	: 5.60%	Oct-25	: 4.11%
May-25	: 4.82%	Nov-25	: 0.02%
Jun-25	: -4.17%	Dec-25	: 1.76%
Jul-25	: 0.97%	Jan-26	: 0.42%
Aug-25	: 1.10%	Feb-26	: 2.46%

Annual Performance :

2025	2024	2023	2022	2021
1.31%	-5.06%	5.38%	-2.28%	-4.26%

MARKET UPDATE

Indonesian equities came under renewed pressure in February, with the Jakarta Composite Index falling 1.1% to 8,235 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.

INVESTMENT RETURN

	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	Since Inception
AVA Infrastructure Opportunities Fund	2.46%	4.70%	6.56%	2.89%	18.17%	2.84%	-1.56%	-14.87%
Benchmark *	-1.13%	-3.21%	5.17%	-4.76%	31.33%	20.34%	31.94%	59.47%

*JCI (Jakarta Composite Index)

OTHER INFORMATION

Launching Date	: 01 December 2014	Valuation Frequency	: Daily
Currency	: IDR	Bloomberg Ticker	: AALAIOP
NAV/Unit at Inception Date	: IDR 1,000	Switching Fee	: IDR 100,000 after the 4th switching per year
Managed by	: PT Asuransi Jiwa Astra	Management Fee	: Max 3.00% p.a.
Custodian Bank	: DBS	Risk Category	: High
Asset Under Management	: IDR 13.9 Billion		
Outstanding Unit	: 16,435,564.0826		

Disclaimer

AVA Infrastructure Opportunities 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.