



## ASLI SHARIA EQUITY FUND MARCH 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	19.35%
Sharia Equities	80.65%

### UNIT PRICE

1,188.03

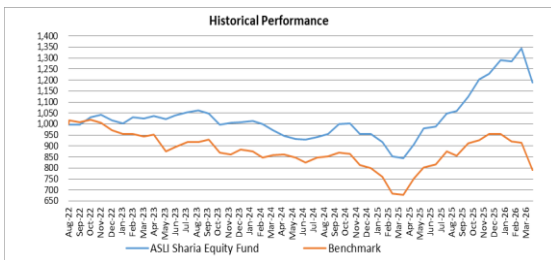
### TOP HOLDINGS (in alphabetical order)

1 AKR Corporindo	8 Bumi Resources
2 Alamtri Minerals Indonesia	9 Indah Kiat
3 Alamtri Resources Indonesia	10 Medco Energi
4 Aneka Tambang	11 Merdeka Copper Gold
5 Archi Indonesia	12 Telkom Indonesia
6 Astra International-Related Party	13 Vale Indonesia
7 BTPN Syariah (Time Deposit)	

### SECTORAL ASSET ALLOCATION

Basic Materials	26.48%	Consumer Non Cyclical	2.69%
Energy	20.40%	Health	1.87%
Financial	18.11%	Consumer Cyclical	1.56%
Infrastructure	17.31%	Property & Real Estate	0.67%
Industrial	9.67%		

### PORTFOLIO PERFORMANCE



### Monthly Performance :

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%
Sep-25 : 5.94%	Mar-26 : -11.59%

### Annual Performance :

2025	2024	2023
34.98%	-5.20%	-0.87%

### MARKET UPDATE

In the month of March 2026, JII posted a return of -13.77% MoM with foreign outflow of Rp23tn. Global equity market turned risk-off in March as the US and Israel entered into a conflict with Iran which brought disruptions to neighboring Middle Eastern countries and global oil flow. Indonesia claimed that fuel supply should remain efficient, concerns sparked on whether or not the government may need to increase fuel price or widen the budget deficit beyond 3%. Concerns have arisen if the deficit is expanded which may increase risk of credit rating downgrade. Meanwhile, market still patiently waited for more updates from MSCI and FTSE as OJK and IDX have lowered the UBO threshold for disclosure from 5% to 1% and announced plans to increase corporates' minimum free float requirement from 7.5% to 15% over the next year. The top contributors to JII are Adaro Andalan Indonesia/AADI (+21.89%), United Tractors/UNTR (+8.57%), Bukit Asam/PTBA (+22.31%), Alamtri Resources Indonesia/ADRO (+10.26%), and Medco Energi Internasional/MEDC (+5.80%). While the top detractors of JII are Telkom Indonesia/TLKM (-13.56%), Dian Swastatika Sentosa/DSSA (-16.38%), Chandra Asri Pacific/TPIA (-29.10%), Bumi Resources Minerals/BRMS (-24.74%), and Barito Pacific/BRPT (-31.41%).

### INVESTMENT RETURN

	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	Since Inception
ASLI Sharia Equity Fund	-11.59%	-7.91%	5.80%	-7.91%	40.67%	15.96%	18.80%
Benchmark *	-13.77%	-17.29%	-13.53%	-17.29%	16.26%	-16.31%	-21.02%

\*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:	: 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 6.34 Billion	Risk Category	: High
Outstanding Unit	: 5,344,235,8605		

### 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:

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