



ASLI SHARIA BALANCED FUND APRIL 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 2025, the Risk Based Capital ratio of PT Asuransi Jiwa Astra reached 382% with unit link fund assets and pension fund assets amounted to Rp 3.00 trillion and Rp 4.06 trillion respectively.

INVESTMENT OBJECTIVE

To achieve long-term return through a combination of income and capital growth.

ASSET ALLOCATION

Money Market Instrument	12.74%
Sharia Corp Bonds	5.08%
Sharia Govt Bonds	42.85%
Sharia Equities	39.33%

UNIT PRICE

1,164.56

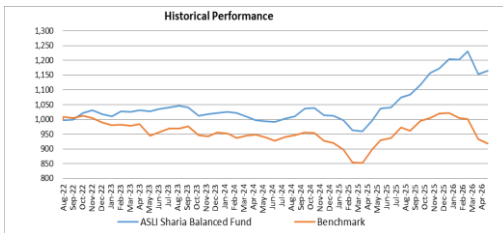
TOP HOLDINGS (in alphabetical order)

1 Alamtri Minerals Indonesia	11 Merdeka Copper Gold
2 Alamtri Resources Indonesia	12 PP London Sumatera
3 Aneka Tambang	13 SBSN PBS 003
4 Archi Indonesia	14 SBSN PBS 030
5 Astra International-Related Party	15 SBSN PBS 032
6 BTPN Syariah (Time Deposit)	16 Sukuk Sarana Multi Infrastruktur
7 Bumi Resources	17 Sukuk Tower Bersama
8 Bumi Resources Mineral	18 Telkom Indonesia
9 Darma Henwa	
10 Japfa Comfeed Indonesia	

SECTORAL ASSET ALLOCATION

Financial	54.27%	Consumer Non Cyclical	4.73%
Basic Material	13.28%	Industrial	3.18%
Energy	9.60%	Healthcare	0.79%
Infrastructure	6.98%	Consumer Cyclical	0.78%

PORTFOLIO PERFORMANCE



Monthly Performance :

May-25 : 4.15%	Nov-25 : 1.27%
Jun-25 : 0.35%	Dec-25 : 2.69%
Jul-25 : 3.32%	Jan-26 : -0.10%
Aug-25 : 0.90%	Feb-26 : 2.38%
Sep-25 : 3.01%	Mar-26 : -6.26%
Oct-25 : 3.63%	Apr-26 : 0.87%

Annual Performance :

2025	2024	2023
18.97%	-0.97%	0.37%

MARKET UPDATE

Indonesia's bond market recorded positive performance in April 2026. The Government Sukuk index (IGSIX) increased by 0.40% MoM. Domestically, the market responded negatively to the result of the BI meeting in April 2026. Bank Indonesia (BI) maintained the benchmark interest rate in line with consensus, but with a hawkish policy tone. BI has also raised the SRBI interest rate in an effort to maintain the stability of IDR which had weakened, driven by the large maturity of forward instruments. BI emphasized that the increase in interest rates will only be done if the weakening of IDR continues sustainably and impacts to inflation. Fiscally, the government has started to implement massive efficiency policies in the face of rising oil prices, through cuts in the MBG budget and ministries budget. Those steps are expected to save IDR 152-161tn, which can be allocated for an additional energy subsidy of IDR 90-100tn to maintain fuel prices. In the month of April 2026, JII posted a return of -3.41% MoM amidst foreign outflow of Rp17tn in equity market. Equity market continued to see pressure driven by foreign outflow which pressured the blue chip names while the release of IDX's new high shareholder concentration list. The inclusion of these names in the list also triggered exclusions of the names from the LQ45, IDX80, and IDX30 indices while exclusion from the MSCI index in May is also confirmed. Given the high weightings in the index, the selloff managed to pressure the market. Meanwhile, global uncertainties remained high as the Iran War moved back and forth between easing though the temporary ceasefire did bring reprieve the stock market and commodity prices. Continuous pressure on the Rupiah also set negative mood in the equity market during the month.

INVESTMENT RETURN

	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	Since Inception
ASLI Sharia Balanced Fund	0.87%	-3.18%	0.58%	-3.28%	16.98%	12.96%	16.46%
Benchmark *	-1.62%	-8.52%	-8.53%	-10.03%	2.30%	-6.62%	-8.14%

*50% Average 3 months sharia time deposits-net of tax+ 50% Jakarta Islamic Index (JII)

OTHER INFORMATION

Launching Date	: August 22, 2022	Valuation Frequency	: Daily
Currency	: Rupiah	Bloomberg Ticker	: ASLBLEFI
NAV/Unit at Inception Date	: IDR 1,000	Ujrah Switching of Investmen	: IDR 100,000 after the 4th switching per year
Managed by	: PT Schroder Investment Management Indonesia	Ujrah Management of	: max. 2.50%
Custodian Bank	: DBS	Investment Fund (Annually)	
Asset Under Management	: IDR 5.83 Billion	Risk Category	: High
Outstanding Unit	: 5,007,382,5983		

Disclaimer

ASLI Sharia Balanced 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:

Contact Center Hello Astra Life



1 500 282

Senin - Minggu, 24 jam

PT ASURANSI JIWA ASTRA berizin dan diawasi oleh Otoritas Jasa Keuangan

E-mail & whatsapp

hello@astralife.co.id

08952-1500282

Senin - Jumat, 08.00 - 16.00 WIB

Website & Social Media

www.astralife.co.id

@astralifeID

Surat Menyurat & Walk-In Customer

PT ASURANSI JIWA ASTRA
Pondok Indah Office Tower 3, Lantai 1
Jl. Sultan Iskandar Muda Kav. V- TA
Pondok Indah, Jakarta Selatan 12310