



## ASLI SHARIA EQUITY 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 provide long-term capital growth.

### ASSET ALLOCATION

|                         |        |
|-------------------------|--------|
| Money Market Instrument | 18.30% |
| Sharia Equities         | 81.70% |

### UNIT PRICE

1,206.46

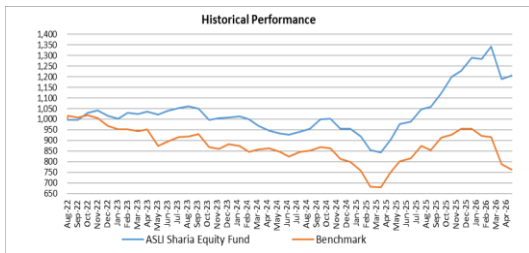
### TOP HOLDINGS (in alphabetical order)

|                                     |                               |
|-------------------------------------|-------------------------------|
| 1 AKR Corporindo                    | 11 Indah Kiat                 |
| 2 Alamtri Minerals Indonesia        | 12 Indofood CBP Sukses Makmur |
| 3 Alamtri Resources Indonesia       | 13 Japfa Comfeed Indonesia    |
| 4 Aneka Tambang                     | 14 Kalbe Farma                |
| 5 Archi Indonesia                   | 15 Merdeka Copper Gold        |
| 6 Astra International-Related Party | 16 Perusahaan Gas Negara      |
| 7 BTPN Syariah (Time Deposit)       | 17 PP London Sumatra          |
| 8 Bumi Resources                    | 18 Telkom Indonesia           |
| 9 Bumi Resources Mineral            | 19 Vale Indonesia             |
| 10 Darma Henwa                      |                               |

### SECTORAL ASSET ALLOCATION

|                       |        |                        |       |
|-----------------------|--------|------------------------|-------|
| Basic Materials       | 26.37% | Industrial             | 6.47% |
| Energy                | 19.52% | Health                 | 1.64% |
| Infrastructure        | 15.88% | Consumer Cyclical      | 1.55% |
| Consumer Non Cyclical | 9.58%  | Property & Real Estate | 0.69% |
| Financial             | 8.53%  |                        |       |

### PORTFOLIO PERFORMANCE



### Monthly Performance :

|                |                  |
|----------------|------------------|
| 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% |
| Oct-25 : 7.02% | Apr-26 : 1.55%   |

### Annual Performance :

|        |        |        |
|--------|--------|--------|
| 2025   | 2024   | 2023   |
| 34.98% | -5.20% | -0.87% |

### MARKET UPDATE

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 to intensifying 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. The top contributors to JII are Barito Pacific/BRPT (+37.97%), Chandra Asri Pacific/TPIA (+11.58%), Vale Indonesia/INCO (+34.31%), Indofood Sukses Makmur/INDF (+13.45%), and Bumi Resources Minerals/BRMS (+5.23%). While the top detractors of JII are Dian Swastatika Sentosa/DSSA (-39.63%), Telkom Indonesia/TIKM (-17.57%), Astra Internasional/ASII (-5.91%), Bank Syariah Indonesia/BRIS (-17.82%), and Unilever Indonesia/UNVR (-16.35%).

### INVESTMENT RETURN

|                         | 1 Month | 3 Months | 6 Months | YTD     | 1 Year | 3 Years | Since Inception |
|-------------------------|---------|----------|----------|---------|--------|---------|-----------------|
| ASLI Sharia Equity Fund | 1.55%   | -6.03%   | 0.39%    | -6.48%  | 33.25% | 16.53%  | 20.65%          |
| Benchmark *             | -3.41%  | -17.23%  | -17.74%  | -20.12% | 1.44%  | -19.95% | -23.72%         |

\*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 <sub>i</sub> | : 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 6.44 Billion                            | Risk Category                                | : High   |
| Outstanding Unit           | : 5,341,905,7687                              |  |  |

### 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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