

# AVA EQUITY DOLLAR NUSANTARA 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	3.26%
Equity	96.74%

## UNIT PRICE

0.96821

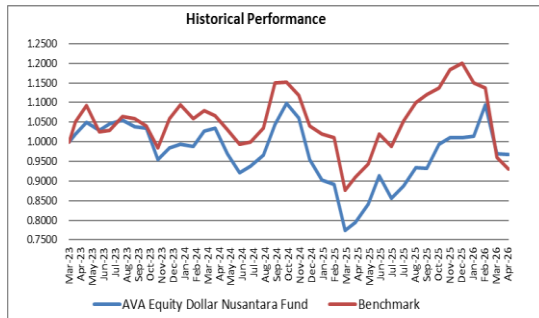
## TOP HOLDINGS (in alphabetical order)

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

## SECTORAL ASSET ALLOCATION

Basic Materials	21.98%	Industries	8.56%
Energy	13.30%	Properties and Real Estate	8.55%
Consumer Non Cyclical	13.18%	Healthcare	3.99%
Financials	12.78%	Consumer Cyclical	3.08%
Infrastructures	8.97%	Technology	2.35%

## PORTFOLIO PERFORMANCE



### Monthly Performance :

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%
Sep-25	: -0.24%	Mar-26	: -11.42%
Oct-25	: 6.59%	Apr-26	: -0.21%

### Annual Performance :

2025	2024
11.94%	-9.22%

## MARKET UPDATE

In the month of April 2026, JCI (USD) posted a return of -3.10% MoM with 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. In April 2026, BI middle rate was depreciated 1.91% to 17,324/USD.

## INVESTMENT RETURN

	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	Since Inception
AVA Equity Dollar Nusantara Fund	-0.21%	-4.48%	-2.55%	-4.10%	15.22%	-7.70%	-3.18%
Benchmark *	-3.10%	-19.01%	-18.13%	-22.50%	-1.41%	-14.80%	-6.89%

\*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 1.90 Million		
Outstanding Unit	: 1,966,407.4903		

## 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.