



## ASLI SHARIA EQUITY FUND MAY 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	19.27%
Sharia Equities	80.73%

### UNIT PRICE

1,087.97

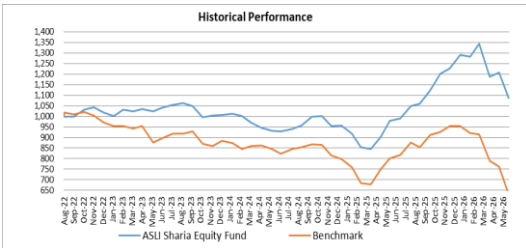
### TOP HOLDINGS (in alphabetical order)

1 AKR Corporindo	9 Indofood CBP
2 Alamtri Minerals Indonesia	10 Japfa Comfeed
3 Alamtri Resources Indonesia	11 Kalbe Farma
4 Aneka Tambang	12 Merdeka Battery Materials
5 Archi Indonesia	13 Merdeka Copper Gold
6 Astra Agro Lestari-Related Party	14 Mitra Adiperkasa
7 BTPN Syariah (Time Deposit)	15 Perusahaan Gas Negara
8 Indofood	16 Telkom Indonesia

### SECTORAL ASSET ALLOCATION

Infrastructure	18.57%	Financial	10.71%
Consumer Non Cyclical	18.52%	Consumer Cyclical	9.78%
Basic Materials	17.47%	Health	2.44%
Energy	12.87%		

### PORTFOLIO PERFORMANCE



### Monthly Performance :

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%
Nov-25 : 2.19%	May-26 : -9.82%

### Annual Performance :

2025	2024	2023
34.98%	-5.20%	-0.87%

### MARKET UPDATE

In the month of May 2026, JII posted a return of -17.35% MoM with foreign outflow of Rp14.1tn in equity market. Equity market was under pressure as conglomerate names were hit by MSCI rebalancing as some sizeable names were excluded from the index. Additionally fiscal deficit concern and continuous Rupiah pressure added more concerns to investors as the Rupiah is closing into 18,000/USD. This is despite Bank Indonesia's (BI) recent 50bps rate hike during the month. Recent formation of Danantara Sumberdaya Indonesia (DSI) which aim to centralize commodities export hit the mining sector as uncertainties heighten. Oil price eased in May as Iran and the US seems to be renewing a new truce. In the US, Kevin Warsh has been officially named as the new Federal Reserve chair. The top contributors to JII are Telkom Indonesia/TLKM (+7.83%), Barito Pacific/BRPT (+5.72%), Charoen Pokphand Indonesia/CPIN (+6.48%), Indosat/SAT (+13.59%), and Bank Syariah Indonesia/BRIS (+13.59%). While the top detractors of JII are Dian Swastatika Sentosa/DSSA (-69.54%), Chandra Asri Pacific/TPIA (-66.20%), Bumi Resources Minerals/BRMS (-26.09%), Astra International/ASII (-12.09%), and Merdeka Copper Gold/MDKA (-19.81%).

### INVESTMENT RETURN

	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	Since Inception
ASLI Sharia Equity Fund	-9.82%	-19.04%	-11.41%	-15.67%	11.13%	6.37%	8.80%
Benchmark *	-17.35%	-31.16%	-33.95%	-33.97%	-21.43%	-28.00%	-36.95%

\*100% Jakarta Islamic Index

The Highest Monthly Return	May-25	8.13%
The Lowest Monthly Return	March-26	-11.59%

### 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 Fu	: 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 5.71 Billion	Risk Category	: High
Outstanding Unit	: 5,254,220,1017		

### 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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