



## ASLI SHARIA FIXED INCOME 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 protect capital while providing regular income and the opportunity for capital appreciation.

### ASSET ALLOCATION

Money Market Instrument	4.90%
Corporate Sharia Bonds	35.00%
Government Sharia Bonds	60.10%

### UNIT PRICE

1,137.33

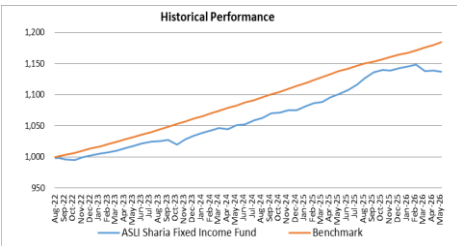
### TOP HOLDINGS

- SBSN PBS030
- SBSN PBS032
- SUKUK IDARAH BERKELANJUTAN I TOWER BERSAMA INFRASTRUCTURE TAHAP I TAHUN 2025 SERI A
- SUKUK MUDHARABAH BERKELANJUTAN III SARANA MULTI INFRASTRUKTUR TAHAP II TAHUN 2025 SERI A
- SUKUK MUDHARABAH BERKELANJUTAN VI ADIRA FINANCE TAHAP I TAHUN 2025 SERI A
- SUKUK MUSYARAKAH BERKELANJUTAN II SARANA MULTIGRIYA FINANSIAL TAHAP I TAHUN 2025

### SECTORAL ASSET ALLOCATION

Government Bonds	60.10%
Financial	23.95%
Infrastructure	7.93%
Property & Real Estate	3.11%

### PORTFOLIO PERFORMANCE



### Monthly Performance :

Jun-25 : 0.62%	Dec-25 : 0.38%
Jul-25 : 0.76%	Jan-26 : 0.23%
Aug-25 : 0.90%	Feb-26 : 0.24%
Sep-25 : 0.83%	Mar-26 : -0.89%
Oct-25 : 0.38%	Apr-26 : 0.07%
Nov-25 : -0.13%	May-26 : -0.14%

### Annual Performance :

2025	2024	2023
6.34%	3.92%	3.12%

### MARKET UPDATE

Indonesia's bond market recorded positive performance in May 2026. The Government Sukuk index (IGSI) increased by 0.30% MoM and Indonesia benchmark series 13 years' sharia government bond yield (PBS034) increased by 8bps to 6.72%. Domestically, the market responded negatively to the result of the Bank Indonesia (BI) meeting on May-26. BI gave a surprise by raising the interest rate by 50bps to 5.25%. This policy is to maintain the stabilization of Rupiah from the impact of high volatility of the war in the Middle East and a pre-emptive step to maintain inflation. Amidst the growing negative sentiment, positive sentiment came from the controlled release of the monthly state budget deficit and the release of domestic economic data that is still resilient. From a fiscal perspective, the monthly state budget realization release shows a positive trend along with the strengthening from the revenue side and efficiency policy from the expenditure side. The monthly state budget deficit narrowed to -0.6% of GDP in Apr-26 (vs -0.9% of GDP in Mar-26). In May 2026, BI middle rate depreciated 2.61% to 17789/USD.

### INVESTMENT RETURN

	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	Since Inception
ASLI Sharia Fixed Income Fund	-0.14%	-0.96%	-0.11%	-0.49%	3.30%	11.67%	13.73%
Benchmark *	0.41%	1.16%	2.09%	1.78%	4.16%	14.77%	18.48%

\*SPNS 6 months-net of tax

The Highest Monthly Return	August-25	0.90%
The Lowest Monthly Return	March-26	-0.89%

### OTHER INFORMATION

Launching Date	: August 22, 2022	Valuation Frequency	: Daily
Currency	: Rupiah	Bloomberg Ticker	: ASLFIDR
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. 1.50%
Custodian Bank	: DBS	Investment Fund (Annually)	
Asset Under Management	: IDR 6.24 Billion	Risk Category	: Medium
Outstanding Unit	: 5,492,438,6302		

### Disclaimer

ASLI Sharia Fixed Income 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



Senin - Minggu: 24 Jam

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