



ASLI SHARIA FIXED INCOME FUND JUNE 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	5.13%
Corporate Sharia Bonds	35.00%
Government Sharia Bonds	59.87%

UNIT PRICE

1,134.18

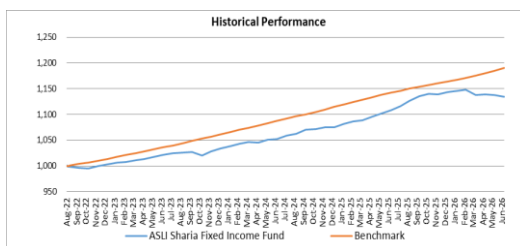
TOP HOLDINGS

- 1 SBSN PBS030
- 2 SBSN PBS032
- 3 SBSN SR020T3
- 4 SUKUK IJARAH BERKELANJUTAN I TOWER BERSAMA INFRASTRUCTURE TAHAP I TAHUN 2025 SERI A
- 5 SUKUK MUDHARABAH BERKELANJUTAN VI ADIRA FINANCE TAHAP I TAHUN 2025 SERI A
- 6 SUKUK MUSYARAKAH BERKELANJUTAN II SARANA MULTIGRIYA FINANSIAL TAHAP I TAHUN 2025

SECTORAL ASSET ALLOCATION

Government Bonds	59.87%
Financial	25.63%
Infrastructure	7.89%
Property & Real Estate	3.10%

PORTFOLIO PERFORMANCE



Monthly Performance :

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%
Dec-25 : 0.38%	Jun-26 : -0.28%

Annual Performance :

2025	2024	2023
6.34%	3.92%	3.12%

MARKET UPDATE

Indonesia's bond market recorded negative performance in June 2026. The Government Sukuk index (ICSIX) decreased by 2.14% MoM and Indonesia benchmark series 13 years' sharia government bond yield (PBS034) increased by 52bps to 7.24%. Domestically, the market responded to Bank Indonesia's (BI) action to raise the policy rate amid continued IDR depreciation. As an effort to stabilize the IDR, BI has raised the interest rate by 100bps to a level of 5.75% and raised the yield of SRBI (+280bps ytd) to attract foreign capital inflows. Additionally, BI and Minister of Finance (MoF) also decided to increase the yield of IndoCB, which had previously been stuck at a low level to attract foreigners' participation. Positive sentiments came from the expectation of a controlled fiscal deficit along with further plans to cut the MBG budget and controlled subsidy budgets due to the decline in global oil prices. Furthermore, MoF also decided to restore and top up its SAL placement at state-owned enterprise (SOE) banks to IDR400tn, reversing its earlier gradual withdrawal after bank liquidity tightened more than expected. In June 2026, BI middle rate depreciated 0.38% to 17,856/USD.

INVESTMENT RETURN

	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	Since Inception
ASLI Sharia Fixed Income Fund	-0.28%	-0.35%	-0.76%	-0.76%	2.37%	11.01%	13.42%
Benchmark *	0.46%	1.24%	2.25%	2.25%	4.24%	14.87%	19.03%

*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 6.22 Billion	Risk Category	: Medium
Outstanding Unit	: 5,486,844.5105		

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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Surat Menyurat & Walk-In Customer

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