



ASLI SHARIA MONEY MARKET 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 provide income through sharia short-term investments while preserving capital and maintaining liquidity.

ASSET ALLOCATION

Money Market Instruments	5.49%
Sharia Corp Bonds Money Market	33.13%
Sharia Gov Bonds Money Market	61.38%

UNIT PRICE

1,143.80

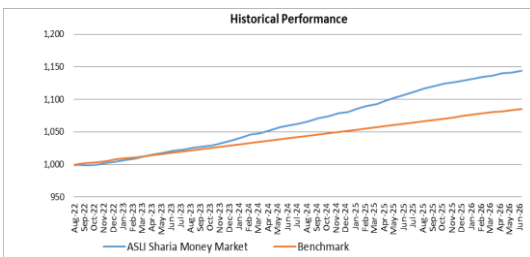
TOP HOLDINGS

- 1 SBSN PBS 003
- 2 SBSN PBS 032
- 3 SUKUK MUDHARABAH BERKELANJUTAN VI ADIRA FINANCE TAHAP I TAHUN 2025 SERI A
- 4 SUKUK MUDHARABAH BERKELANJUTAN VI ADIRA FINANCE TAHAP II TAHUN 2025 SERI A
- 5 SUKUK MUSYARAKAH BERKELANJUTAN II SARANA MULTIGRIYA FINANSIAL TAHAP I TAHUN 2025

SECTORAL ASSET ALLOCATION

Government Bonds	61.38%
Financial	34.80%

PORTFOLIO PERFORMANCE



Monthly Performance :

Jul-25 : 0.38%	Jan-26 : 0.23%
Aug-25 : 0.41%	Feb-26 : 0.27%
Sep-25 : 0.35%	Mar-26 : 0.10%
Oct-25 : 0.31%	Apr-26 : 0.37%
Nov-25 : 0.21%	May-26 : 0.09%
Dec-25 : 0.28%	Jun-26 : 0.22%

Annual Performance :

2025	2024	2023
4.53%	4.24%	3.17%

MARKET UPDATE

Indonesia's annual inflation increased to 3.3% YoY in June 2026 from 3.1% in May 2026, above consensus' expectations (Consensus: 3.2%), mainly driven by transport and core inflation. On a monthly basis, inflation rose 0.4% MoM, up from 0.3% in May 2026. Core inflation also edged higher to 2.8% YoY in June 2026 from 2.6% in May 2026. Bank Indonesia (BI) raised the policy rate again by 25bps to 5.75%, in-line with consensus expectations. This marks the third consecutive hike, following the 50bps increase on 20 May and the off cycle 25bps hike on 9 June. BI reiterated that the move is a continuation of its pro-stability stance to defend Rupiah. During the investor call, Governor Perry Warjiyo stated that BI needs to adjust short-term rates in response to global shocks and will calibrate policy monthly to maintain an attractive yield differential and sustain portfolio inflows. Following the latest 25bps hike, the BI-SRBI 6 month rate gap narrowed to 137bps from 162bps pre-hike and 147bps in May 2026. 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 Money Market Fund	0.22%	0.68%	1.27%	1.27%	3.26%	12.07%	14.38%
Benchmark *	0.17%	0.52%	1.04%	1.04%	2.12%	6.59%	8.58%

*Average 3 months sharia time deposits-net of tax

The Highest Monthly Return	January-25	0.55%
The Lowest Monthly Return	September-22	-0.15%

OTHER INFORMATION

Launching Date	: August 22, 2022	Valuation Frequency	: Daily
Currency	: Rupiah	Bloomberg Ticker	: ASLMNID
NAV/Unit at Inception Date	: IDR 1,000	Ujrah Switching of Investor	: Rp 100,000 after the 4th switching per year
Managed by	: PT Schroder Investment Management Indonesia	Ujrah Management of	: max. 1.00%
Custodian Bank	: DBS	Investment Fund (Annually)	
Asset Under Management	: IDR 6.01 Billion	Risk Category	: Low
Outstanding Unit	: 5,254,497.3671		

Disclaimer

ASLI Sharia Money Market 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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