AVA SECURE 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 short-term investments while preserving capital and maintaining liquidity.

ASSET ALLOCATION

Other Money Market Instruments	44.26%
Money Market Corporate Bonds	14.76%
Money Market Government Bonds	40.98%

SECTORAL ASSET ALLOCATION

Financial	58.81%
Government Bond	40.98%

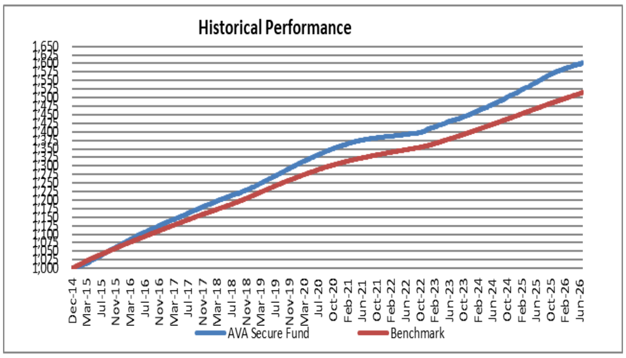
TOP HOLDINGS

1. FR 0059
2. FR 0090
3. Obligasi Berkelanjutan VIII Sarana Multigriya Finansial Tahap I Tahun 2025 Seri A
4. PT Bank Maybank Indonesia Tbk (Time Deposit)
5. PT Bank Mega Tbk (Time Deposit)
6. PT Bank Panin Dubai Syariah (Time Deposit)
7. SBSN PBS003
8. SBSN PBS0032

UNIT PRICE

1,602.20

PORTFOLIO PERFORMANCE



Monthly Performance :

Jul-25 :	0.38%	Jan-26 :	0.27%
Aug-25 :	0.41%	Feb-26 :	0.24%
Sep-25 :	0.38%	Mar-26 :	0.20%
Oct-25 :	0.34%	Apr-26 :	0.24%
Nov-25 :	0.24%	May-26 :	0.19%
Dec-25 :	0.27%	Jun-26 :	0.23%

Annual Performance :

2025	2024	2023	2022	2021
4.38%	4.12%	3.27%	1.65%	1.98%

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	5 Years	Since Inception
AVA Secure Fund	0.23%	0.66%	1.37%	1.37%	3.42%	11.94%	16.44%	60.22%
Benchmark *)**)	0.27%	0.74%	1.46%	1.46%	3.02%	9.83%	14.49%	51.53%

*)Commencing 1 May 2015, the benchmark used is 50% of 1 month nett average TD of 5 national banks + 50% of 1 month nett average TD of 5 foreign and joint venture banks. Prior period benchmark was 50% average TD of national bank + 50% average TD of foreign and joint venture bank

**)Commencing 3 January 2023: average time deposit IDR (1 month) Bank Indonesia (net of tax)-IDRE1MO Index

Highest Monthly Return	May-15	0.62%
Lowest Monthly Return	Feb-22	0.05%

OTHER INFORMATION

Launching Date	: 01 December 2014	Valuation Frequency	: Daily
Currency	: IDR	Bloomberg Ticker	: AALASE2
NAV/Unit at Inception Date	: IDR 1,000	Switching Fee	: IDR 100,000 after the 4th switching per year
Managed by	: PT Asuransi Jiwa Astra		
Custodian Bank	: DBS	Management Fee	: Max 2.00% p.a.
Asset Under Management	: IDR 531.9 Billion	Risk Category	: Low
Outstanding Unit	: 332,026,130.8104		

Disclaimer

AVA Secure 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.