



ASLI SHARIA EQUITY FUND AUGUST 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	15.35%
Sharia Equities	84.65%

UNIT PRICE

1,154.20

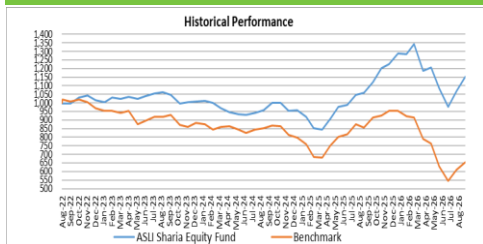
TOP HOLDINGS (in alphabetical order)

1 Adaro Andalan Indonesia	11 Energi Mega Persada
2 Alamtri Minerals Indonesia	12 Indofood
3 Alamtri Resources Indonesia	13 Indofood CBP
4 Aneka Tambang	14 Kalbe Farma
5 Archi Indonesia	15 Merdeka Copper Gold
6 Bank BTPN Syariah (Time Deposit)	16 Telkom Indonesia
7 Bumi Resources	17 Triputra Agro Persada
8 Bumi Resources Minerals	
9 Chandra Asri Pacific	
10 Charoen Pokphand	

SECTORAL ASSET ALLOCATION

Energy	25.39%	Infrastructure	11.85%
Basic Materials	24.42%	Health	3.15%
Consumer Non Cyclical	18.91%	Consumer Cyclical	0.93%
Financial	14.89%		

PORTFOLIO PERFORMANCE



Monthly Performance :

Sep-25 : 5.94%	Mar-26 : -11.59%
Oct-25 : 7.02%	Apr-26 : 1.55%
Nov-25 : 2.19%	May-26 : -9.82%
Dec-25 : 5.05%	Jun-26 : -10.35%
Jan-26 : -0.48%	Jul-26 : 9.95%
Feb-26 : 4.66%	Aug-26 : 7.63%

Annual Performance :

2025	2024	2023
34.98%	-5.20%	-0.87%

MARKET UPDATE

In the month of August 2026, JII posted a positive return of +6.80% MoM. Sentiment improved meaningfully as investors gained confidence in Indonesia's policy mix. The government's proposed 2027 fiscal deficit of 2.4% of GDP, the lowest since 2024, reinforced perceptions of fiscal discipline, while Bank Indonesia (BI) signaled a more accommodative stance by maintaining the policy rate at 5.75% and sharply reducing SRBI issuance from Rp116 trillion in July to Rp49 trillion in August. This liquidity injection helped ease domestic financial conditions and supported risk assets despite a challenging external backdrop characterized by rising yields and renewed expectations of further Fed tightening. A notable feature of August's rally was that it occurred despite continued foreign equity selling. Foreign investors recorded another US\$200 million net outflow, bringing cumulative YTD foreign equity outflows to US\$5.6 billion. The top contributors to JII are Bumi Resources Minerals/BRMS (+33.93%), Alamtri Resources Indonesia/ADRO (+15.45%), Merdeka Copper Gold/MDKA (+8.09%), Adaro Andalan Indonesia/AADI (+7.34%), and Indofood Sukses Makmur/INDF (+7.53%). While the top detractors of JII are Chandra Asri Pacific/TPIA (-9.49%), Charoen Pokphand Indonesia/CPIN (-9.42%), Raharja Energi Cepu/RATU (-18.25%), Telkom Indonesia/TLKM (-1.14%), and Rukun Raharja/RAJA (-10.11%).

INVESTMENT RETURN

	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	Since Inception
ASLI Sharia Equity Fund	7.63%	6.09%	-14.11%	-10.54%	8.89%	8.63%	15.42%
Benchmark *	6.80%	3.46%	-28.77%	-31.69%	-23.70%	-28.95%	-34.77%

*100% Jakarta Islamic Index

The Highest Monthly Return	July-26	9.95%
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 F	: 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 6.04 Billion	Risk Category	: High
Outstanding Unit	: 5,236,089.6165		

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:

Contact Center Hello Astra Life



Senin - Minggu, 24 jam

PT ASURANSI JIWA ASTRA berizin dan diawasi oleh Otoritas Jasa Keuangan

E-mail & Whatsapp



Semb - Jumat, 09.00 - 16.00 WIB

Website & Social Media



Semb - Jumat, 09.00 - 16.00 WIB

Surat Menyurat & Walk-In Customer



Semb - Jumat, 09.00 - 16.00 WIB