



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

ASSET ALLOCATION

Money Market Instruments	2.75%
Sharia Corp Bonds Money Market	16.45%
Sharia Gov Bonds Money Market	80.80%

UNIT PRICE

1,154.02

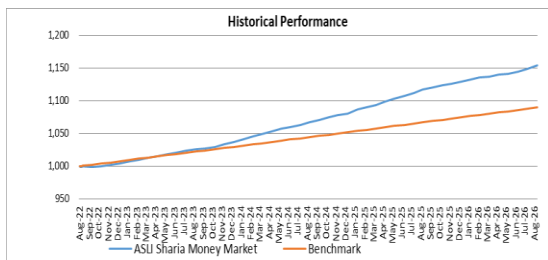
TOP HOLDINGS

- 1 SBSN PBS 003
- 2 SBSN SR019T3
- 3 SBSN SR020T3

SECTORAL ASSET ALLOCATION

Government Bonds	80.80%
Financial	16.45%

PORTFOLIO PERFORMANCE



Monthly Performance :

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%
Jan-26 : 0.23%	Jul-26 : 0.42%
Feb-26 : 0.27%	Aug-26 : 0.47%

Annual Performance :

2025	2024	2023	#
4.53%	4.24%	3.17%	

MARKET UPDATE

Indonesia's headline inflation accelerated to 3.2% YoY in August 2026 from 2.9% in July, matching expectations and marking a return to upward price pressure. On a monthly basis, CPI rose 0.2% MoM, reversing July's 0.1% deflation. The main driver was food inflation, while core inflation also edged higher, suggesting broader price pressures are gradually building. Despite the increase, inflation remains within Bank Indonesia's target range, although risks appear skewed to the upside. Bank Indonesia (BI) left the policy rate unchanged at 5.75% in August, broadly in line with market expectations and marking the first policy meeting under Acting Governor Destry Damayanti. BI reiterated that the current policy stance remains sufficiently restrictive to safeguard rupiah stability and keep inflation within target, while still supporting economic growth. The central bank maintained a balanced and data-dependent approach, with its Monetary Policy Stance Index remaining neutral, indicating no immediate bias toward either tightening or easing. In August 2026, BI middle rate appreciated 2.12% to 17,703/USD.

INVESTMENT RETURN

	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	Since Inception
ASLI Sharia Money Market Fund	0.47%	1.11%	1.68%	2.18%	3.36%	12.53%	15.40%
Benchmark *	0.18%	0.52%	1.04%	1.39%	2.11%	6.58%	8.96%

*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 6.05 Billion	Risk Category	: Low
Outstanding Unit	: 5,248,644.8546		

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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Surat Menyurat & Walk-In Customer

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