



ASLI SHARIA EQUITY FUND SEPTEMBER 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	18.17%
Sharia Equities	81.83%

UNIT PRICE

1,076.78

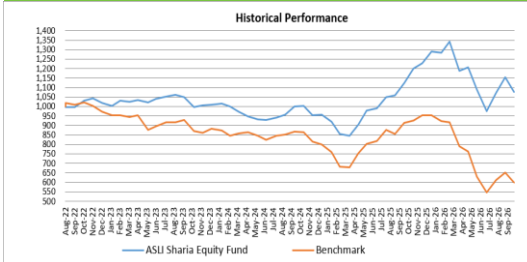
TOP HOLDINGS (in alphabetical order)

1 Adaro Andalan Indonesia	12 Indika Energy
2 Alamtri Minerals Indonesia	13 Indofood
3 Alamtri Resources Indonesia	14 Kalbe Farma
4 Aneka Tambang	15 Merdeka Battery Minerals
5 Bank BTPN Syariah (Time Deposit)	16 Merdeka Copper Gold
6 Bukit Asam	17 Telkom Indonesia
7 Bumi Resources	18 Tripura Agro Persada
8 Bumi Resources Minerals	19 Ultrajaya
9 Chandra Asri Pacific	20 United Tractors-Related Party
10 Dharma Satya Nusantara	21 XLSMART Telecom Sejahtera
11 Energi Mega Persada	

SECTORAL ASSET ALLOCATION

Energy	22.68%	Infrastructure	12.20%
Basic Materials	20.27%	Health	3.14%
Consumer Non Cyclical	19.64%	Industrials	2.93%
Financial	15.08%	Consumer Cyclical	0.97%

PORTFOLIO PERFORMANCE



Monthly Performance :

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%
Mar-26 : -11.59%	Sep-26 : -6.71%

Annual Performance :

2025	2024	2023
34.98%	-5.20%	-0.87%

MARKET UPDATE

In the month of September 2026, JII posted a negative return of -8.31% MoM. Foreign investors sold a net Rp10.2 trillion, equivalent to around US\$574 million, as higher US yields, a firmer dollar, and renewed concerns over domestic policy development on sentiment. Domestic policy developments added another layer of uncertainty. President Prabowo appointed Suhasil Nazara as Minister of Finance on 14 September, replacing Purbaya Yudhi Sadewa, the 2nd Minister of Finance replacement in 2 years under Prabowo's leadership. Suhasil's longstanding experience within the ministry provided continuity, although investors continued to monitor the credibility and implementation of fiscal policy. The top contributors to JII are United Tractors/UNTR (+12.81%), Bukit Asam/PTBA (+23.32%), Adaro Andalan Indonesia/AADI (+7.09%), Energi Mega Persada/ENRG (+7.57%), and Aneka Tambang/ANTM (+12.7%). While the top detractors of JII are Bumi Resources Minerals/BRMS (-21.33%), Telkom Indonesia/TLKM (-10.89%), Chandra Asri Pacific/TPIA (-11.70%), Indofood CBP Sukses Makmur/ICBP (-16.04%), and Indofood Sukses Makmur/INDF (-7.88%).

INVESTMENT RETURN

	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	Since Inception
ASLI Sharia Equity Fund	-6.71%	10.40%	-9.36%	-16.54%	-4.10%	2.66%	7.68%
Benchmark *	-8.31%	9.41%	-24.27%	-37.37%	-34.52%	-35.70%	-40.19%

*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 Fu	: IDR 100,000 after the 4th switching per year
Managed by	: PT Schroder Investment Management Indonesia	Ujrah Management of Investment Fund (Annually)	: max. 3.50%
Custodian Bank	: DBS	Risk Category	: High
Asset Under Management	: IDR 5.63 Billion		
Outstanding Unit	: 5,233,907,0301		

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.

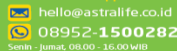
Pusat Informasi dan Layanan Pengaduan

Syarat dan ketentuan yang berlaku terkait Produk Asuransi ini dapat diperoleh pada media berikut ini:

Contact Center Hello Astra Life



E-mail & Whatsapp



Website & Social Media



Surat Menyurat & Walk-in Customer



PT ASURANSI JIWA ASTRA berizin dan diawasi oleh Otoritas Jasa Keuangan