



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

ASSET ALLOCATION

Money Market Instruments	12.91%
Sharia Corp Bonds Money Market	24.66%
Sharia Gov Bonds Money Market	62.43%

UNIT PRICE

1,158.20

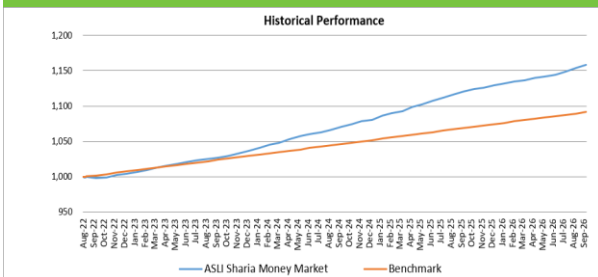
TOP HOLDINGS

- 1 PT Bank BTPN Syariah Tbk (Time Deposit)
- 2 SBSN PBS 003
- 3 SBSN SR020T3
- 4 Sukuk Mudharabah Berkelanjutan IV Pegadaian Tahap II Tahun 2026 Seri A

SECTORAL ASSET ALLOCATION

Government Bonds	62.43%
Financial	35.85%

PORTFOLIO PERFORMANCE



Monthly Performance :

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%
Mar-26 : 0.10%	Sep-26 : 0.36%

Annual Performance :

2025	2024	2023
4.53%	4.24%	3.17%

MARKET UPDATE

Indonesia's headline inflation accelerated to 3.3% YoY in September from 3.2% in August, while monthly inflation increased to 0.3% MoM from 0.2%. Despite the pickup in headline inflation, underlying price pressures remained relatively contained. Core inflation eased to 2.8% YoY from 2.9% in August, with monthly core inflation moderating to 0.1% MoM from 0.2%. The composition of inflation suggests the recent acceleration remains concentrated in food and commodity-related categories rather than broad-based demand pressures. Bank Indonesia (BI) kept its policy rate unchanged at 5.75%, maintaining a restrictive stance aimed at preserving rupiah stability and keeping inflation within its target range. Despite increased external pressures, BI signaled that current policy settings remain adequate, while acknowledging expectations for a more challenging global backdrop. A key focus of the meeting was BI's effort to attract foreign capital without raising interest rates. In September 2026, BI middle rate depreciated 1.64% to 17,998/USD.

INVESTMENT RETURN

	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	Since Inception
ASLI Sharia Money Market Fund	0.36%	1.26%	1.95%	2.55%	3.37%	12.77%	15.82%
Benchmark *	0.18%	0.53%	1.05%	1.57%	2.11%	6.58%	9.15%

*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 6.07 Billion	Risk Category	: Low
Outstanding Unit	: 5,245,395.5665		

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:

Contact Center Hello Astra Life



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Senin - Minggu, 24 Jam

PT ASURANSI JIWA ASTRA berizin dan diawasi oleh Otoritas Jasa Keuangan

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Surat Menyurat & Walk-In Customer

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