

AVA EQUITY DOLLAR NUSANTARA 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	4.99%
Equity	95.01%

UNIT PRICE

0.84835

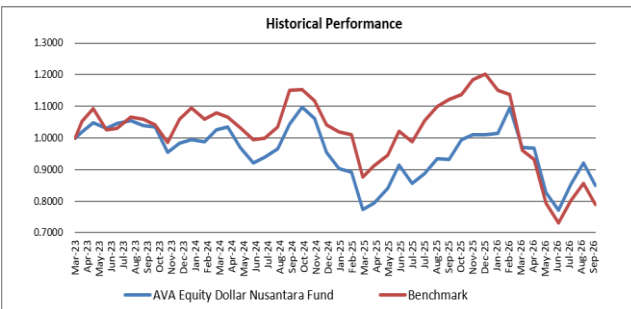
TOP HOLDINGS (in alphabetical order)

1	Alam Sutera Realty	12	HM Sampoerna
2	Alamtri Resources Indonesia	13	Indofood CBP
3	Amman Mineral	14	Kalbe Farma
4	Astra International-Related Party	15	Merdeka Copper Gold
5	Bank DBS Indonesia (Time Deposit)	16	Summarecon Agung
6	Bank Mandiri	17	Timah
7	Bank Negara Indonesia	18	Tjiwi Kimia
8	Buana Lintas Lautan	19	United Tractors-Related Party
9	Cikarang Litrindo	20	Vale Indonesia
10	Dana Barata Luhur	21	XLSMART Telecom Sejahtera
11	Elnusa		

SECTORAL ASSET ALLOCATION

Basic Materials	26.13%	Industries	10.32%
Energy	15.99%	Consumer Non Cyclicals	7.31%
Financials	12.37%	Healthcare	4.11%
Infrastructures	11.01%	Consumer Cyclicals	3.09%
Properties and Real Estate	7.54%	Technology	1.47%

PORTFOLIO PERFORMANCE



Monthly Performance :

Oct-25	: 6.59%	Apr-26	: -0.21%
Nov-25	: 1.65%	May-26	: -14.59%
Dec-25	: -0.03%	Jun-26	: -6.85%
Jan-26	: 0.39%	Jul-26	: 10.72%
Feb-26	: 8.06%	Aug-26	: 8.01%
Mar-26	: -11.42%	Sep-26	: -7.90%

Annual Performance :

2025	2024
11.94%	-9.22%

MARKET UPDATE

In the month of September 2026, JCI (USD) posted a negative return of -7.80% 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 weighed 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. 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
AVA Equity Dollar Nusantara Fund	-7.90%	10.14%	-12.56%	-15.98%	-8.99%	-17.97%	-15.17%
Benchmark *	-7.80%	7.61%	-18.11%	-34.50%	-29.78%	-24.41%	-21.31%

*JCI (Jakarta Composite Index) in USD

Highest Monthly Return	Jul-26	10.72%
Lowest Monthly Return	Mei-26	-14.59%

OTHER INFORMATION

Launching Date	: 14 March 2023	Valuation Frequency	: Daily
Currency	: USD	Bloomberg Ticker	: AVAEQNU
NAV/Unit at Inception Date	: USD 1	Switching Fee	: USD 10.00 after the 4th switching per year
Managed by	: PT Ashmore Asset Management Indonesia Tbk	Management Fee	: Max 3.00% p.a.
Custodian Bank	: DBS	Risk Category	: High
Asset Under Management	: USD 2.30 Million		
Outstanding Unit	: 2,721,038.5502		

Disclaimer

AVA Equity Dollar Nusantara 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.