# ASLI SHARIA EQUITY FUND
# OCTOBER 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 | 14.98% |
| Sharia Equities | 85.02% |

| UNIT PRICE |
|---|
| 926.24 |

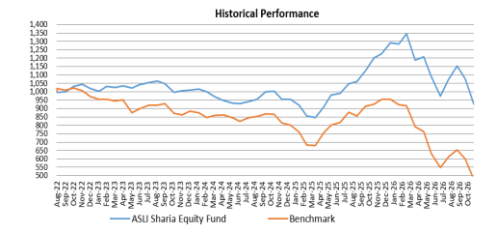
## TOP HOLDINGS (in alphabetical order)

| | | | |
|---|---|---|---|
| 1 | Adaro Andalan Indonesia | 11 | Indofood |
| 2 | AKR Corporindo | 12 | Japfa Comfeed |
| 3 | Alamtri Minerals Indonesia | 13 | Kalbe Farma |
| 4 | Alamtri Resources Indonesia | 14 | Merdeka Battery Minerals |
| 5 | Aneka Tambang | 15 | Merdeka Copper Gold |
| 6 | Archi Indonesia | 16 | Perusahaan Gas Negara |
| 7 | Bank BTPN Syariah (Time Deposit) | 17 | Perusahaan Perkebunan London Sumatra Indonesia |
| 8 | Bumi Resources | 18 | Telkom Indonesia |
| 9 | Charoen Pokphand | 19 | Ultrajaya |
| 10 | Dharma Satya Nusantara | | |

## SECTORAL ASSET ALLOCATION

| | | | |
|---|---|---|---|
| Energy | 27.87% | Infrastructure | 8.48% |
| Consumer Non Cyclical | 25.31% | Health | 3.65% |
| Basic Materials | 17.64% | Consumer Cyclical | 1.11% |
| Financial | 10.23% | | |

## PORTFOLIO PERFORMANCE




**Monthly Performance :**

| | | | |
|---|---|---|---|
| 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% |
| Apr-26 | 1.55% | Oct-26 | -13.98% |

**Annual Performance :**

| 2025 | 2024 | 2023 | # |
|---|---|---|---|
| 34.98% | -5.20% | -0.87% | |

## MARKET UPDATE

In the month of October 2026, JII posted a negative return of -20.17% MoM. The sell-off intensified after MSCI opened a consultation on potentially reclassifying Indonesia directly from Emerging Market to Standalone Market status, bypassing Frontier Market classification, amid concerns over ownership transparency, coordinated trading and enforcement standards. Regulators introduced several measures to address market concerns, including sanctions related to selected stocks, the exclusion of special-monitoring stocks from the JCI calculation, tighter controls against coordinated trading and measures to improve beneficial-ownership transparency. A downgrade could trigger around US$5 billion of passive outflows and potentially US$12 billion including active investors, placing further pressure on the rupiah and government bonds. The top contributors to JII are Adaro Andalan Indonesia/AADI (+4.79%) and Bukit Asam/PTBA (+3.85%). While the top detractors of JII are Merdeka Copper Gold/MDKA (-35.59%), Telkom Indonesia/TLKM (-13.54%), Chandra Asri Pacific/TPIA (-26.22%), Energi Megar Persada/ENRG (-37.81%), and ANTAM/ANTM (-18.13%).

## INVESTMENT RETURN

| | 1 Month | 3 Months | 6 Months | YTD | 1 Year | 3 Years | Since Inception |
|---|---|---|---|---|---|---|---|
| ASLI Sharia Equity Fund | -13.98% | -13.63% | -23.23% | -28.21% | -22.92% | -7.03% | -7.38% |
| Benchmark * | -20.17% | -21.83% | -37.41% | -50.00% | -48.52% | -45.15% | -52.26% |

*100% Jakarta Islamic Index

| | | |
|---|---|---|
| The Highest Monthly Return | July-26 | 9.95% |
| The Lowest Monthly Return | Oktober-26 | -13.98% |

## 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 Fi | : IDR 100,000 after the 4th switching per year |
| Managed by | : PT Schroder Investment Management Indonesia | Ujrah Management of Investement Fund (Annually) | : max. 3.50% |
| Custodian Bank | : DBS | | |
| Asset Under Management | : IDR 4.84 Billion | Risk Category | : High |
| Outstanding Unit | : 5,231,975.6294 | | |

**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:

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