

ASLI SHARIA FIXED INCOME FUND AUGUST 2022



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 2021, the Risk Based Capital ratio of PT Asuransi Jiwa Astra reached 286% with unit link fund assets and pension fund assets amounted to Rp 5.13 trillion and Rp 4.48 trillion respectively.

INVESTMENT OBJECTIVE

To protect capital while providing regular income and the opportunity for capital appreciation.

ASSET ALLOCATION

Money Market Instrument	2.23%
Sharia Bonds	97.77%

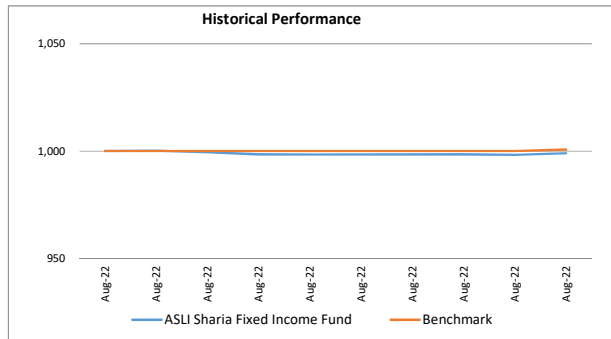
UNIT PRICE

999.00

TOP HOLDINGS

- 1 SBSN PBS027
- 2 SBSN PBS011
- 3 SUKUK NEGARA SR012
- 4 SUKUK NEGARA SR013

PORTFOLIO PERFORMANCE



Monthly Performance : N/A

Annual Performance : N/A

MARKET UPDATE

Indonesia 10years government bond yield was flat at 7.13% compared to the previous month. In comparison, the US 10-year treasury note increased by 54.7bps to 3.198%. The yield went up as the Fed to maintain its hawkish stance. The Fed used the chance at the Jackson Hole economic symposium to deliver their hawkish message on the US central bank's determination to tame surging inflation. The Fed chair said successfully reducing inflation would probably result in lower economic growth for "a sustained period" and to do that, interest rates would need to stay at a level that restrains growth for some time. Fed officials are debating whether a third of the same magnitude will be necessary at its meeting in September, or if they should opt for a half-point rise instead. Jerome Powell said at some point it would be appropriate to slow the pace of interest rates but dismissed recent data showing a slight easing of inflation as insufficient. Based on DMO bond flow data as of Aug 31, Foreign ownership recorded at 15.24% of the outstanding and outflow of Rp131.83tn YTD.

INVESTMENT RETURN

	Since Inception
ASLI Sharia Fixed Income Fund	-0.10%
Benchmark *	0.07%

*SPNS 6 bulan-dikurangi pajak

OTHER INFORMATION

Launching Date	: 22 Agustus 2022	Valuation Method	: Daily
Currency	: Rupiah	Switching Fee	: Rp 100,000 after the 4th switching per year
Managed by	: PT Schroder Investment Management Indonesia	Management Fee	: max. 1.50%
Custodian Bank	: DBS	Risk Category	: Medium
Asset Under Management	: IDR 4,99 Billion		
Outstanding Unit	: 5,000,090.4500		

Disclaimer

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