

AVA GROWTH PLUS FUND JANUARY 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 2020, the Risk Based Capital ratio of PT Asuransi Jiwa Astra reached 454% with unit link fund assets and pension fund assets amounted to Rp 4.51 trillion and Rp 4.01 trillion respectively.

INVESTMENT OBJECTIVE

To provide long-term capital growth.

ASSET ALLOCATION

Money Market Instrument	2.17%
Equity Mutual Funds	97.83%

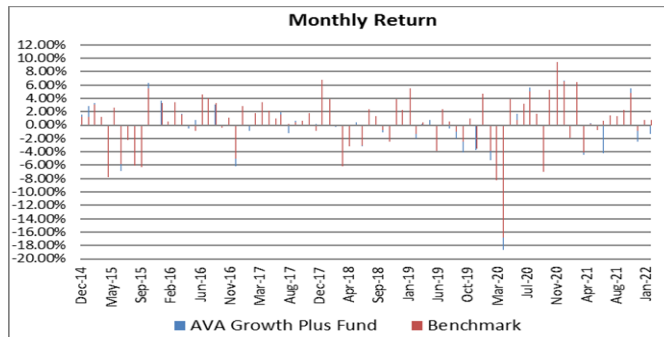
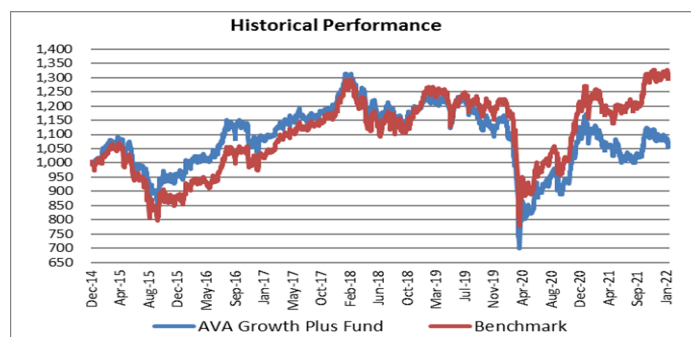
TOP HOLDINGS

1. Schroder Dana Prestasi
2. Schroder Dana Prestasi Plus
3. Ashmore Dana Ekuitas Nusantara
4. Batavia Dana Saham

UNIT PRICE

1,064.98

PORTFOLIO PERFORMANCE



MARKET UPDATE

JCI increased by 0.8%MoM with around Rp 6tn net foreign buy in all market. The index outperformed the global peers as foreign investors were looking for an alternative market (with undemanding valuation) amid tightening and high inflation condition in the global market. Many perceived that Indonesia macro to benefit from high commodity price and the structural changes. IDXEnergy (+13.6%) was the best performing sector on elevated coal price and prolonged winter in many countries. The performance was also attributed to coal companies plan to engage in renewable energy business. IDXFInancial and IDXHealthcare were the second-best performer that benefit from the foreign flow and defensive pick amid rising covid case. The worst performer was IDXTech on rising interest rate environment.

INVESTMENT RETURN

	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
AVA Growth Plus Fund	-1.30%	-3.72%	5.09%	-1.30%	-0.27%	-14.08%	-1.36%	6.50%
Benchmark *	0.75%	0.60%	9.24%	0.75%	13.11%	1.50%	25.26%	28.40%

*JCI (Jakarta Composite Index)

OTHER INFORMATION

Launching Date	: 01 December 2014	Valuation Method	: Daily
Currency	: IDR	Bloomberg Ticker	: AALAGRP
Managed by	: PT Asuransi Jiwa Astra	Switching Fee	: Rp 100,000 after the 4th switching per year
Custodian Bank	: DBS	Management Fee	: Max 3.00% p.a.
Asset Under Management	: IDR 2,264 Billion		

Disclaimer

AVA Growth Plus 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, but there is no guarantee that the information is accurate and complete. PT Asuransi Jiwa Astra shall assume no liability for any loss arising from reliance on it. Past performance is not necessarily a guide to future performance. The unit price may rise as well as fall and as such performance cannot be guaranteed. Potential investor should consult their financial consultant before investing.