

# AVA GROWTH PLUS FUND JUNE 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 provide long-term capital growth.

## ASSET ALLOCATION

Money Market Instrument	11.19%
Equity Mutual Funds	88.81%

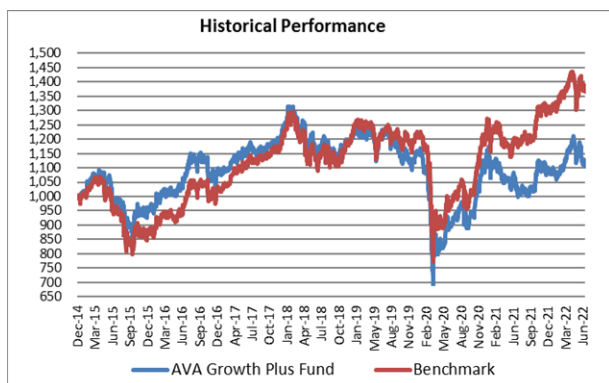
## TOP HOLDINGS

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

## UNIT PRICE

1,103.51

## PORTFOLIO PERFORMANCE



### Monthly Performance :

Jul-21	: 0.30%	Jan-22	: -1.30%
Aug-21	: 1.36%	Feb-22	: 3.43%
Sep-21	: 2.06%	Mar-22	: 5.03%
Oct-21	: 5.52%	Apr-22	: 4.70%
Nov-21	: -2.43%	May-22	: -1.73%
Dec-21	: -0.02%	Jun-22	: -7.30%

### Annual Performance :

2021	2020	2019	2018	2017
-0.45%	-5.98%	-3.26%	-4.67%	14.82%

## MARKET UPDATE

JCI declined by 3.3% in the past one month with around Rp 7.5tn net foreign sell. JCI was gaining at the beginning of the month and nearing its all times high level. Local investors took profit as the index was close to its all times high and preferred to wait on the sideline ahead of US inflation data. Foreign started to take profit once IDR depreciate against USD ahead of BI policy meeting. Investors remained cautious on global growth slow down and higher inflation on the horizon. IDXTransportation (-15.1%) was the biggest laggard as investors continued profit taking after its strong rally. IDXBasiMaterials (-12.9%) dragged the index with metal mining names corrected of softer commodity prices. IDXFInancials (-6.6%) was under pressure along with foreign outflow on the banking counters.

## INVESTMENT RETURN

	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
AVA Growth Plus Fund	-7.30%	-4.62%	2.27%	2.27%	9.22%	-9.85%	-5.91%	10.35%
Benchmark *	-3.32%	-2.26%	5.02%	5.02%	15.47%	8.70%	18.56%	33.83%

\*JCI (Jakarta Composite Index)

## OTHER INFORMATION

Launching Date	: 01 December 2014	Valuation Method	: Daily
Currency	: IDR	Bloomberg Ticker	: AALAGR
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 2,092 Billion	Risk Category	: High
Outstanding Unit	: 1,896,125,369.3614		

## 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.