

AVA SECURE 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 income through short-term investments while preserving capital and maintaining liquidity.

ASSET ALLOCATION

Money Market Instrument	21.05%
Money Market Mutual Fund	78.95%

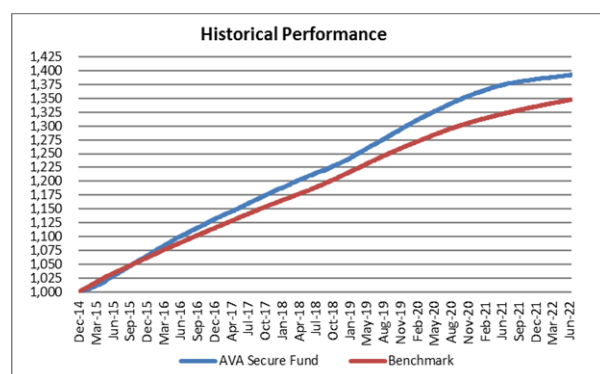
TOP HOLDINGS

1. Mandiri Investa Pasar Uang
2. Bank BTPN Syariah (Time Deposit)

UNIT PRICE

1,392.42

PORTFOLIO PERFORMANCE



Monthly Performance :

Jul-21 :	0.10%	Jan-22 :	0.08%
Aug-21 :	0.16%	Feb-22 :	0.05%
Sep-21 :	0.11%	Mar-22 :	0.10%
Oct-21 :	0.09%	Apr-22 :	0.08%
Nov-21 :	0.11%	May-22 :	0.10%
Dec-21 :	0.10%	Jun-22 :	0.10%

Annual Performance :

2021	2020	2019	2018	2017
1.98%	4.27%	5.37%	4.24%	4.85%

MARKET UPDATE

Indonesia May CPI increased 0.4%MoM (vs +0.95%MoM in the previous month) translating to +3.55%YoY. Core inflation was stable at 2.58%YoY. May inflation was driven by food and transportation prices due to seasonal Hari Raya festivity. Food prices contributed 0.2ppt to May inflation while transportation contributed 0.08ppt. May trade surplus recorded at USD 2.9bn which was lower than market expectation of USD 3.83bn. Export grew at 27%YoY which was the softest growth in the past few months due to less working days during the Hari Raya festivity and CPO export ban. Import rose 30.7% on stronger domestic demand. BI kept the interest rate unchanged at 3.5%. BI expected the current account will record a surplus in 2Q22 and FY range target a deficit of 0.5-1.3%. Economic growth and inflation forecast were kept at 4.5-5.3% and 2-4% respectively. IDR depreciated by 2.2% to 14,898.

INVESTMENT RETURN

	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
AVA Secure Fund	0.10%	0.28%	0.51%	0.51%	1.19%	9.77%	20.33%	39.24%
Benchmark *	0.13%	0.41%	0.84%	0.84%	1.82%	8.71%	18.33%	34.76%

* Commencing 1 May 2015, the benchmark used is 50% of 1 month nett average TD of 5 national banks + 50% of 1 month nett average TD of 5 foreign and joint venture banks. Prior period benchmark was 50% average TD of national bank + 50% average TD of foreign and joint venture bank

OTHER INFORMATION

Launching Date	: 01 December 2014	Valuation Method	: Daily
Currency	: IDR	Bloomberg Ticker	: AALASE2
Managed by	: PT Asuransi Jiwa Astra	Switching Fee	: Rp 100,000 after the 4th switching per year
Custodian Bank	: DBS	Management Fee	: Max 2.00% p.a.
Asset Under Management	: IDR 989 Billion	Risk Category	: Low
Outstanding Unit	: 710,671,393.8621		

Disclaimer

AVA Secure 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.