



## ASLI SHARIA FIXED INCOME FUND FEBRUARY 2023

### 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	4.36%
Sharia Bonds	95.64%

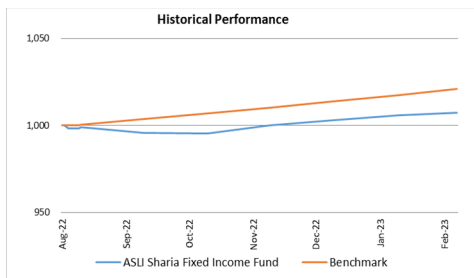
### UNIT PRICE

1,007.45

### TOP HOLDINGS

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

### PORTFOLIO PERFORMANCE



### Monthly Performance :

Sep-22	-0.32%
Oct-22	-0.02%
Nov-22	0.45%
Dec-22	0.29%
Jan-23	0.30%
Feb-23	0.15%

### Annual Performance : N/A

### MARKET UPDATE

IBPA Sukuk Index (SBIX) increase 0.091% in February. Indonesia 10years sharia government bond yield (PBS025) increase by 15.6bps to 7.0775%. The domestic bond yields are supported by onshore banks, foreign investors, insurance and pension funds. the Rupiah exchange rate is quite stable during the month and become the reason Bank Indonesia maintains its benchmark rate in February 2023 after raising 225 bps to 5.75%. Bank Indonesia has many instruments to maintain exchange rate stability in the current situation. Based on DMO bond flow data as of Feb 28, Foreign ownership recorded at 2.63% of the outstanding and outflow of Rp3.68tn YTD.

### INVESTMENT RETURN

	1 Month	3 Months	6 Months	YTD	Since Inception
ASLI Sharia Fixed Income Fund	0.15%	0.74%	0.85%	0.45%	0.75%
Benchmark *	0.37%	1.06%	2.04%	0.72%	2.11%

\*SPNS 6 months-net of tax

### OTHER INFORMATION

Launching Date	: August 22, 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 5.03 Billion		
Outstanding Unit	: 5,000,101.4648		

### Disclaimer

ASLI Sharia Fixed Income 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.

### Pusat Informasi dan Layanan Pengaduan

Syarat dan ketentuan yang berlaku terkait Produk Asuransi ini dapat diperoleh pada media berikut ini:

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