



ASLI SHARIA MONEY MARKET FUND APRIL 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 provide income through sharia short-term investments while preserving capital and maintaining liquidity.

ASSET ALLOCATION

Money Market Instrument	3.02%
Time Deposit	9.85%
Sharia Gov Bonds Money Market	87.13%

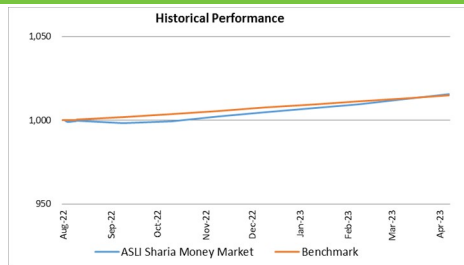
UNIT PRICE

1,015.55

TOP HOLDINGS

- 1 PT Bank Maybank- Unit Syariah (Time Deposit)
- 2 SBSN Seri PBS011
- 3 SBSN Seri PBS019
- 4 SBSN Seri PBS027

PORTFOLIO PERFORMANCE



Monthly Performance :

Sep-22 : -0.15%	Mar-23 : 0.34%
Oct-22 : 0.10%	Apr-23 : 0.27%
Nov-22 : 0.29%	
Dec-22 : 0.25%	
Jan-23 : 0.26%	
Feb-23 : 0.21%	

Annual Performance : N/A

MARKET UPDATE

Indonesia April inflation decelerated to +4.33% from +4.97% in March. Inflation increase was moderate of +0.3%MoM, despite festivity season, thanks to manageable food and transportation cost. Core inflation decelerated to +2.83%YoY vs +2.97% YoY in the previous month. BI kept the policy rate unchanged at 5.75%. The central bank reiterated its view that inflation would be less than 4% at the end of 3Q23 and core inflation at around 3% FY23. BI's policy rate decision has incorporated FFR assumption of up to 5.5% for this year. Indonesia March forex reserve recorded at USD 145.2bn from USD 140.3bn in the previous month. Indonesia 3M23 fiscal recorded a surplus of Rp128.5tn or +0.61% of GDP. Revenue increased 29.2%YoY to Rp647.2tn while spending increased 5.7%YoY to Rp518.7tn. Indonesia March PMI improved to 51.9 from 51.2 in February. Indonesia March consumer confidence index increased to 123.3 from 122.4 in the previous month. IDR appreciated by 2.16% to 14,661 vs USD, the exchange rate has been stable below Rp 15,000 per USD.

INVESTMENT RETURN

	1 Month	3 Months	6 Months	YTD	Since Inception
ASLI Sharia Money Market Fund	0.27%	0.82%	1.62%	1.08%	1.56%
Benchmark *	0.18%	0.54%	1.11%	0.72%	1.49%

*Average 3 months sharia time deposits-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. 1.00%
Custodian Bank	: DBS	Risk Category	: Low
Asset Under Management	: IDR 5.07 Billion		
Outstanding Unit	: 5,000,056.8409		

Disclaimer

ASLI Sharia Money Market 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

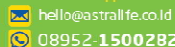
Syarat dan ketentuan yang berlaku terkait Produk Asuransi Ini dapat diperoleh pada media berikut ini:

Contact Center Hello Astra Life



Senin - Minggu 24 jam

Email & Whatsapp



Senin - Jumat 08.00 - 16.00 WIB

Website & Social Media



Surat Menyurat & Walk-In Customer

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PT ASURANSI Jiwa ASTRA berizin dan diawasi oleh Otoritas Jasa Keuangan