



## ASLI SHARIA EQUITY FUND JULY 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 2022, the Risk Based Capital ratio of PT Asuransi Jiwa Astra reached 292% with unit link fund assets and pension fund assets amounted to Rp 5.01 trillion and Rp 4.06 trillion respectively.

### INVESTMENT OBJECTIVE

To provide long-term capital growth.

### ASSET ALLOCATION

Money Market Instrument	3.14%
Time Deposit	5.69%
Sharia Equities	91.16%

### UNIT PRICE

1,053.64

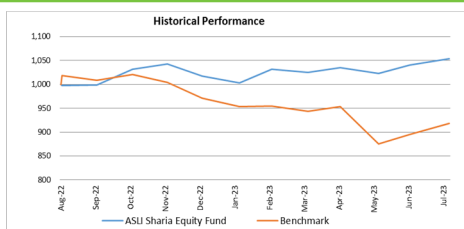
### TOP HOLDINGS

1 Adaro Energy	11 Merdeka Copper Gold
2 Astra International-Related Party	12 Mitra Adiperkasa
3 Bank BTPN Syariah (Time Deposit)	13 Mitra Keluarga
4 Charoen Pokphand	14 Pertamina Geothermal
5 Dayamitra Telekomunikasi	15 Semen Indonesia
6 Indocement	16 Sido Muncul
7 Indofood CBP	17 Telkom Indonesia
8 Indofood Sukses Makmur	18 Unilever
9 Kalbe Farma	19 United Tractor-Related Party
10 Mayora Indah	

### SECTORAL ASSET ALLOCATION

Consumer Non Cyclical	26.53%	Energy	7.65%
Infrastructure	15.03%	Financial	6.77%
Consumer Cyclical	14.96%	Industrial	2.04%
Health Care	12.52%	Properties & Real Estate	0.30%
Basic Materials	11.07%		

### PORTFOLIO PERFORMANCE



### Monthly Performance :

Sep-22 : 0.06%	Mar-23 : -0.63%
Oct-22 : 3.32%	Apr-23 : 1.06%
Nov-22 : 1.11%	May-23 : -1.22%
Dec-22 : -2.46%	Jun-23 : 1.72%
Jan-23 : -1.42%	Jul-23 : 1.28%
Feb-23 : 2.83%	

### Annual Performance : N/A

### MARKET UPDATE

Jakarta Islamic Index (JII) rose by 2.50% in July. In July 2023, the domestic economy was becoming stronger with higher PMI Manufacturing (53.3 in Jul23 vs 52.5 in Jun23) and lower inflation (3.1% yoy in Jul23 vs 3.5% yoy in Jun23). Increasing demands and output as well as lower input costs are a solid backbone to expect a better economic condition in the early second semester of 2023. A conducive domestic environment raised the number of tourists in June 2023 to 1.06 million people, although not the same as pre-covid at above 1.5 million people but speedy tourism recovery is very encouraging for the domestic economy. On the other side, total investment in the second quarter of 2023 reached Rp 349.8 trillion, which increased 15.7% yoy where domestic direct investment up 17.6% yoy to Rp 163.5 trillion and foreign direct investment rose 14.1% yoy to Rp 186.3 trillion. The initial investment in 2Q23 was larger outside Java (52% than in Java (48%). The top contributors Jakarta Islamic Index: United Tractors/UNTR (+18.76%), Merdeka Copper Gold/MDKA (+14.71%), Semen Indonesia Persero/SMGR (+14.81%), Bumi Resources Minerals/BRMS (+25.74%), and Adaro Energy Indonesia/KLBF (+8.07%), while top detractors: Telkom Indonesia/TLKM (-7.00%), Kalbe Farma/ICBP (-6.59%), Unilever Indonesia/UNVR (-8.11%), Charoen Pokphand Indonesia/CPIN (-1.90%) and AKR Corporindo/BRIS (-2.46%).

### INVESTMENT RETURN

	1 Month	3 Months	6 Months	YTD	Since Inception
ASLI Sharia Equity Fund	1.28%	1.77%	5.08%	3.60%	5.36%
Benchmark *	2.50%	-3.68%	-3.73%	-5.44%	-8.21%

\*100% Jakarta Islamic Index

### OTHER INFORMATION

Launching Date	: August 22, 2022	Valuation Method	: Daily
Currency	: Rupiah	Bloomberg Ticker	: ASLSHID
Managed by	: PT Schroder Investment Management Indonesia	Switching Fee	: Rp 100,000 after the 4th switching per year
Custodian Bank	: DBS	Management Fee	: max. 3.50%
Asset Under Management	: IDR 5.26 Billion	Risk Category	: High
Outstanding Unit	: 5,000,141,1648		

### Disclaimer

ASLI Sharia Equity 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



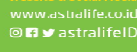
PT ASURANSI JIWA ASTRA berizin dan diawasi oleh Otoritas Jasa Keuangan

E-mail & Whatsapp



Serbi: Januari, 08.00 - 16.00 WIB

Website & Social Media



Syarat & Ketentuan & Walk-in Customer

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