



ASLI SHARIA EQUITY FUND AUGUST 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 291% 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	3.81%
Sharia Equities	96.19%

UNIT PRICE

1,062.51

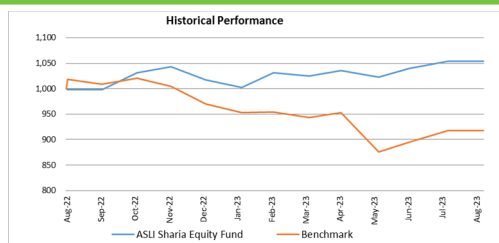
TOP HOLDINGS

1 Adaro Energy	11 Merdeka Copper Gold
2 AKR Corporindo	12 Mitra Adiperkasa
3 Astra International-Related Party	13 Mitra Keluarga
4 Barito Pacific	14 Pertamina Geothermal
5 Charoen Pokphand	15 Perusahaan Gas Negara
6 Dayamitra Telekomunikasi	16 Semen Indonesia
7 Indocement	17 Telkom Indonesia
8 Indofood CBP	18 Trimegah Bangun Persada
9 Kalbe Farma	19 Unilever
10 Mayora Indah	

SECTORAL ASSET ALLOCATION

Consumer Non Cyclical	24.22%	Health Care	9.50%
Basic Materials	16.95%	Energy	11.01%
Consumer Cyclical	16.48%	Financial	1.10%
Infrastructure	16.00%	Industrial	0.93%

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%	Aug-23 : 0.84%

Annual Performance : N/A

MARKET UPDATE

Jakarta Islamic Index (JII) rose by 0.02% in August. In August, market focused on the political development in Indonesia, domestic macro and global market condition especially from the US and China. Indonesia's fundamental economic data remains solid with real GDP growth accelerated to 5.2% YoY in Q2/23 from 5.0% YoY in the previous quarter contributed by domestic demand that has been picked up from consumption, investment and government expenditure. BI maintained the policy rate at 5.75% and continued to deploy non-interest rate measures. However, we expect foreign investors to be in the wait-and-see mode for a while to assess the political development in Indonesia. Sector booked mixed with IDX Basic Materials and IDX Sector Infrastructure performed the best during the month of 9.81% and 6.24% respectively over the positive sentiment towards the green energy and improved copper price. Meanwhile, IDX Sector Technology recorded as the worst performing sector during the month of -5.81% as sentiment on this sector have not yet improved and rising competition. The top contributors Jakarta Islamic Index: Barito Pacific /BRPT (+38.06%), Adaro Energy Indonesia/ADRO (+10.79%), Bumi Resources Minerals/BRMS (+14.04%), XL Axiata /EXCL (+10.13%), and Chandra Asri Petrochemical/TPIA (+2.83%), while top detractors: Astra International/ASII (-5.84%), United Tractors/UNTR (-5.54%), Vale Indonesia/INCO (-14.18%), Kalbe Farma/KLBF (-5.22%) and Merdeka Copper Gold/MDKA (-3.70%).

INVESTMENT RETURN

	1 Month	3 Months	6 Months	YTD	1 Year	Since Inception
ASLI Sharia Equity Fund	0.84%	3.89%	3.05%	4.47%	6.51%	6.25%
Benchmark *	0.02%	4.84%	-3.77%	-5.42%	-9.82%	-8.19%

*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 5.31 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. 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

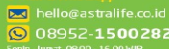
Syarat dan ketentuan yang berlaku terkait Produk Asuransi ini dapat diperoleh pada media berikut ini:

Contact Center Hello Astra Life



Senin - Minggu, 24 jam

E-mail & 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