



ASLI SHARIA FIXED INCOME 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 protect capital while providing regular income and the opportunity for capital appreciation.

ASSET ALLOCATION

Money Market Instrument	1.64%
Sharia Time Deposit	3.90%
Sharia Bonds	94.46%

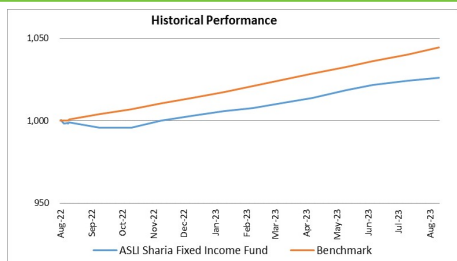
UNIT PRICE

1,025.94

TOP HOLDINGS

- 1 SUKUK NEGARA SR013
- 2 SUKUK NEGARA SR017
- 3 SBSN PBS019

PORTFOLIO PERFORMANCE



Monthly Performance :

Sep-22 : -0.32%	Mar-23 : 0.33%
Oct-22 : -0.02%	Apr-23 : 0.30%
Nov-22 : 0.45%	May-23 : 0.46%
Dec-22 : 0.29%	Jun-23 : 0.32%
Jan-23 : 0.30%	Jul-23 : 0.26%
Feb-23 : 0.15%	Aug-23 : 0.16%

Annual Performance : N/A

MARKET UPDATE

IBPA Sukuk Index (SBIX) increased 0.60% in August. Indonesia 10years sharia government bond yield (PBS025) decreased by 2.043bps to 6.3995%. Indonesia's solid fundamental, well maintained inflation and relatively stable currency remained a good catalyst for Indo bond market thus made BI decided to maintained the interest rate policy for the seventh time on the last meeting. Remain positive on Indonesia from the fundamental standpoint. Fiscal balance projection remains prudent despite the country is going into election in 2024. Indonesia is also on track to achieve lower debt-to-GDP in the medium term. Inflation is within BI target and we see less needs for the central bank to hike rates in order to maintain Rupiah stability despite Fed hiking rates. Especially with the new SRBI instruments, it allows BI to flexibly issue higher money market rate helping to mitigate capital outflows. However, weaker global growth and a potential recession still presents risk to Indonesia economy. Based on DMO bond flow data as of August 31, Foreign ownership recorded at 1.58% of the outstanding and outflow of Rp7.53tn YTD.

INVESTMENT RETURN

	1 Month	3 Months	6 Months	YTD	1 Year	Since Inception
ASLI Sharia Fixed Income Fund	0.16%	0.74%	1.84%	2.29%	2.70%	2.59%
Benchmark *	0.40%	1.15%	2.27%	3.00%	4.36%	4.43%

*SPNS 6 months-net of tax

OTHER INFORMATION

Launching Date	: August 22, 2022	Valuation Method	: Daily
Currency	: Rupiah	Bloomberg Ticker	: ASLFIDR
Managed by	: PT Schroder Investment Management Indonesia	Switching Fee	: Rp 100,000 after the 4th switching per year
Custodian Bank	: DBS	Management Fee	: max. 1.50%
Asset Under Management	: IDR 5.13 Billion	Risk Category	: Medium
Outstanding Unit	: 5,000,478.9678		

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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