



ASLI SHARIA FIXED INCOME FUND DECEMBER 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	2.24%
Sharia Bonds	97.76%

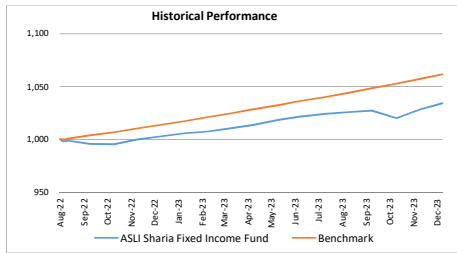
UNIT PRICE

1,034.21

TOP HOLDINGS

- SBSN PBS031
- SBSN PBS036
- SUKUK NEGARA SR017

PORTFOLIO PERFORMANCE



Monthly Performance :

Jan-23 : 0.30%	Jul-23 : 0.26%
Feb-23 : 0.15%	Aug-23 : 0.16%
Mar-23 : 0.33%	Sep-23 : 0.13%
Apr-23 : 0.30%	Oct-23 : -0.69%
May-23 : 0.46%	Nov-23 : 0.81%
Jun-23 : 0.32%	Dec-23 : 0.56%

Annual Performance : N/A

MARKET UPDATE

IBPA Sukuk Index (SBIX) increased 0.83% in December. Indonesia 10years sharia government bond yield (PBS025) decreased by 8bps to 6.705%. During December 2023, Indonesia's bond market showed a solid upward trend. Sentiment coming from the end of an interest rate hike cycle will color market movements in this period. Strong domestic economic fundamentals supported by controlled inflation support positive market sentiment towards Indonesian assets, as seen from fund inflows to the domestic market. Bank Indonesia managed to stabilize the rupiah exchange rate, partly by raising interest rate by 25bps to 6.00% in October 2023, and has maintained the BI rate ever since. BI also set inflation target at 2.5±1% for 2024. IndoGB yields also declined along with several rallies that occurred during December. Overall, the performance of the domestic bond market was quite solid and closed higher. The yield curve moved down for both IDR-denominated government bonds and USD-denominated government bonds. Based on DMO bond flow data as of December 29, Foreign ownership recorded at 1.62% of the outstanding and outflow of Rp7.08tn YTD.

INVESTMENT RETURN

	1 Month	3 Months	6 Months	YTD	1 Year	Since Inception
ASLI Sharia Fixed Income Fund	0.56%	0.67%	1.23%	3.12%	3.12%	3.42%
Benchmark *	0.41%	1.26%	2.46%	4.71%	4.71%	6.16%

*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	Ujrah Switching of Investment	: Rp 100,000 after the 4th
Custodian Bank	: DBS	Fund	switching per year
Asset Under Management	: IDR 5.17 Billion	Ujrah Management of	: max. 1.50%
		Investment Fund (Annually)	
Outstanding Unit	: 5,000,344,2846	Risk Category	: Medium

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 does not reflect future performance*. The unit price may rise as well as fall and as such performance is uncertain. 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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Surat Menyurat & Walk-In Customer

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PT ASURANSI JIWA ASTRA berizin dan diawasi oleh Dtoritas Jasa Keuangan