



ASLI SHARIA MONEY MARKET FUND JANUARY 2024

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 income through sharia short-term investments while preserving capital and maintaining liquidity.

ASSET ALLOCATION

Money Market Instruments	1.99%
Sharia Gov Bonds Money Market	98.01%

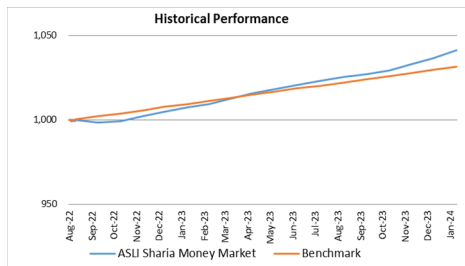
UNIT PRICE

1,041.33

TOP HOLDINGS

- Sukuk Negara Ritel SR-014
- SBSN PBS03I

PORTFOLIO PERFORMANCE



Monthly Performance :

Feb-23 : 0.21%	Aug-23 : 0.21%
Mar-23 : 0.34%	Sep-23 : 0.15%
Apr-23 : 0.27%	Oct-23 : 0.22%
May-23 : 0.29%	Nov-23 : 0.35%
Jun-23 : 0.21%	Dec-23 : 0.34%
Jul-23 : 0.26%	Jan-24 : 0.47%

Annual Performance :

2023
3.17%

MARKET UPDATE

According to inflation data published by BPS-Statistics Indonesia CPI inflation in January 2024 was recorded at 0.04% (mtm), or 2.57% (yoy) annually, down from 2.61% (yoy) the month earlier. Core inflation in January 2024 stood at 0.20% (mtm), up slightly from 0.14% (mtm) the month earlier. In January 2024, Bank Indonesia opted to maintain the BI Rate at 6.00%. The Rupiah's exchange rate encountered difficulties due to the potential extended duration of the Federal Reserve holding its benchmark rate. It is improbable that BI will decrease the benchmark rate before the anticipated Federal Funds Rate (FFR) cut in the second half of 2024. Despite the money market bond yield remaining stable, it has the potential to yield higher returns once the BI rate is reduced. Conversely, bank deposit rates experienced a decrease in January 2024 compared to the constrained liquidity observed in December 2023. IDR depreciated by 2.30% to 15,803 vs USD.

INVESTMENT RETURN

	1 Month	3 Months	6 Months	YTD	1 Year	Since Inception
ASLI Sharia Money Market Fund	0.47%	1.16%	1.76%	0.47%	3.38%	4.13%
Benchmark *	0.18%	0.53%	1.07%	0.18%	2.16%	3.14%

*Average 3 months sharia time deposits-net of tax

OTHER INFORMATION

Launching Date	: August 22, 2022	Valuation Method	: Daily
Currency	: Rupiah	Bloomberg Ticker	: ASLMNID
Managed by	: PT Schroder Investment Management Indonesia	Ujrah Switching of Investment Fund	: Rp 100,000 after the 4th switching
Custodian Bank	: DBS	Ujrah Management of	: max. 1.00%
Asset Under Management	: IDR 5.20 Billion	Investment Fund (Annually)	
Outstanding Unit	: 5,000,056.8409	Risk Category	: Low

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. 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.

Dapatkan Informasi dan Layanan Pengaduan

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

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PT ASURANSI JIWA ASTRA berizin dan diawasi oleh Otoritas Jasa Keuangan