



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

ASSET ALLOCATION

Money Market Instrument	2.78%
Sharia Bonds	97.22%

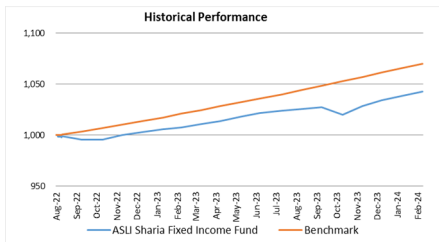
UNIT PRICE

1,043.03

TOP HOLDINGS

- SBSN PBS031
- SBSN PBS036
- SUKUK NEGARA SR017

PORTFOLIO PERFORMANCE



Monthly Performance :

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%
Jul-23 : 0.26%	Jan-24 : 0.43%
Aug-23 : 0.16%	Feb-24 : 0.42%

Annual Performance :

2023
3.12%

MARKET UPDATE

IBPA Sukuk Index (SBIX) increased 0.43% in February. Indonesia 10years sharia government bond yield (PBS025) increased by 4bps to 6.69%. Global fixed income yields traded weaker, strength in the US economy affirmed by the strength of labour market and higher than expected inflation. This led to increasing speculation that Fed may change its dot plot in the upcoming March meeting. Locally, despite broad strength in USD, Rupiah held on very well and appreciated by 0.6% to 15,719. Landslide victory in Indonesian election that was suggested by the quick count, means less uncertainty for investors. Equity inflows helped to support Rupiah in February. Government bond yield 10-year were also resilient, rallied by 3bps to 6.59%. BI maintained its benchmark rates and willing to provide liquidity for Banks as Macro prudential measures to incentivize lending, while continue to reiterate its focus on stability. Sekuritas Rupiah Bank Indonesia ("SRBI") auctions were absorbed relatively well, USD securities SUVBI received significantly better absorption in February. SRBI yield remains elevated at 6.84% for 12-months tenor, however one-year government bonds were relatively unchanged at 6.42%. At the same time, deposit rate had started to decline in January and February month as liquidity eased in the banking system. Market is expecting BI to cut rates once Fed cuts and this is likely to be positive for short-tenor bonds as well as money market rates. Based on DMO bond flow data as of February 29, Foreign ownership recorded at 1.60% of the outstanding and outflow of Rp0.08tn YTD.

INVESTMENT RETURN

	1 Month	3 Months	6 Months	YTD	1 Year	Since Inception
ASLI Sharia Fixed Income Fund	0.42%	1.42%	1.67%	0.85%	3.53%	4.30%
Benchmark *	0.40%	1.22%	2.48%	0.81%	4.80%	7.02%

*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	: Rp100,000 after the 4th Fund switching per year
Custodian Bank	: DBS	Ujrah Management of Investment Fund (Annually)	: max. 150%
Asset Under Management	: IDR 5.21 Billion	Risk Category	: Medium
Outstanding Unit	: 5,000,278.1614		

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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