



## ASLI SHARIA MONEY MARKET 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 provide income through sharia short-term investments while preserving capital and maintaining liquidity.

### ASSET ALLOCATION

Money Market Instruments	2.25%
Sharia Gov Bonds Money Market	97.75%

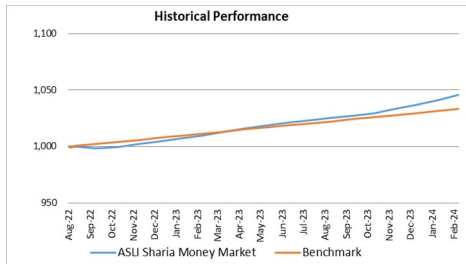
### UNIT PRICE

1,045.77

### TOP HOLDINGS

- Sukuk Negara Ritel SR-014
- SBSN PBS03I

### PORTFOLIO PERFORMANCE



### Monthly Performance :

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%
Aug-23 : 0.21%	Feb-24 : 0.43%

### Annual Performance :

2023  
3.17%

### MARKET UPDATE

Central Statistics Agency recorded Indonesia's January 2024 Consumer Price Index inflation grew by 0.04% MoM and +2.57% YoY, down from +2.61% YoY in the previous month. Indonesian Manufacturing Purchasing Manager's Index (PMI) was at 52.9 in January 2024 or increased by 0.7 points compared to December 2023 data at 52.2. The Financial Services Authority (OJK) projected credit growth this year to be 9-11% YoY, driven by growth in third party funds of 6-8%. This target is lower than the previous year's OJK and Bank Indonesia target, namely credit growth of 10-12% YoY. The Ministry of Finance recorded that the state budget surplus in January 2024 reached Rp31.3tn or 0.14% of the GDP. Bank Indonesia maintained its benchmark interest rate at 6.00% on February meeting. BI has set their 2024 inflation target at around 2.5% plus or minus 1%. IDR appreciated by 0.56% to 15,715 vs USD.

### INVESTMENT RETURN

	1 Month	3 Months	6 Months	YTD	1 Year	Since Inception
ASLI Sharia Money Market Fund	0.43%	1.24%	1.97%	0.89%	3.61%	4.58%
Benchmark *	0.18%	0.54%	1.07%	0.36%	2.16%	3.32%

\*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 5.22 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.

### Duacat Informasi dan Layanan Pengaduan

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

Contact Center Hello Astra Life



**1 500 282**

Senin - Minggu, 24 Jam

E-mail & Whatsapp

hello@astralife.co.id

**08952-1500282**

Senin - Jumat, 09.00 - 16.00 WIR

Website & Social Media

www.astralife.co.id

@astralifeID

Surat Menyurat & Walk-In Customer

PT ASURANSI JIWA ASTRA  
Pondok Indah Office Tower 3, Lantai 1  
Jl. Sultan Iskandar Muda Kav. V - TA  
Pondok Indah, Jakarta Selatan 12310

PT ASURANSI JIWA ASTRA berizin dan diawasi oleh Otoritas Jasa Keuangan