



## ASLI SHARIA MONEY MARKET FUND MARCH 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	11.75%
Sharia Gov Bonds Money Market	88.25%

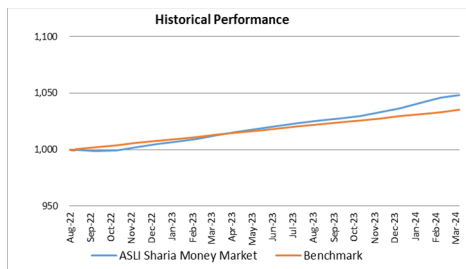
### UNIT PRICE

1,048.16

### TOP HOLDINGS

- 1 SBSN PBS026
- 2 SBSN PBS031

### PORTFOLIO PERFORMANCE



### Monthly Performance :

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%
Sep-23 : 0.15%	Mar-24 : 0.23%

### Annual Performance :

2023  
3.17%

### MARKET UPDATE

The annual inflation rate in Indonesia climbed to 3.05% in March 2024 from 2.75% in February, beating expectations of 2.91%, remaining in the BI's target range of 1.5 to 3.5%. It was the highest inflation rate since last August, with food prices rising the most in 18 months (7.43% vs 6.36%), amid the fasting month of Ramadan and ahead of the Eid-el-Fitr celebration. In March, the money market echoed the trends observed in January and February, with the bond yield curve remaining flat, aligning closely with the policy rate established by Bank Indonesia. The BI Rate stands at 6.00%, with expectations that the Fed Fund Rate will persist at elevated levels until the latter part of the year. Bank Indonesia maintains its primary objective of ensuring stability, and as of March 2024, the Rupiah exchange rate has remained steady. IDR depreciated by 1.00% to 15,873 vs USD.

### INVESTMENT RETURN

	1 Month	3 Months	6 Months	YTD	1 Year	Since Inception
ASLI Sharia Money Market Fund	0.23%	1.12%	2.05%	1.12%	3.49%	4.82%
Benchmark *	0.18%	0.54%	1.07%	0.54%	2.16%	3.51%

\*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 5.24 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:

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