



## ASLI SHARIA FIXED INCOME FUND APRIL 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 2023, the Risk Based Capital ratio of PT Asuransi Jiwa Astra reached 259% with unit link fund assets and pension fund assets amounted to Rp 4.81 trillion and Rp 3.49 trillion respectively.

### INVESTMENT OBJECTIVE

To protect capital while providing regular income and the opportunity for capital appreciation.

### ASSET ALLOCATION

Money Market Instrument	10.93%
Sharia Bonds	89.07%

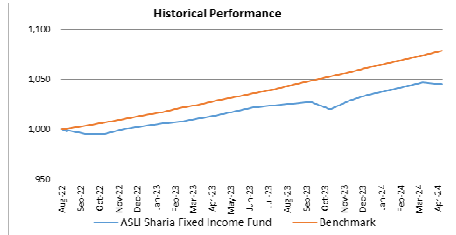
### UNIT PRICE

1,044.88

### TOP HOLDINGS

- 1 SBSN PBS031
- 2 SBSN PBS036
- 3 SUKUK NEGARA SR017
- 4 SUKUK IJARAH BERKELANJUTAN IV INDOSAT TAHAP 1 TAHUN 2022 SERI A

### PORTFOLIO PERFORMANCE



### Monthly Performance :

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%
Sep-23 : 0.13%	Mar-24 : 0.37%
Oct-23 : -0.69%	Apr-24 : -0.19%

### Annual Performance :

2023  
3.12%

### MARKET UPDATE

IBPA Sukuk Index (SBIX) decreased -0.17% in April. Indonesia 10years sharia government bond yield (PBS025) decreased by 15bps to 6.83%. IndoGB yield fluctuated in the range between 6.65% – 7.25% with the spread of US Treasury and IndoGB yields still narrow at 256 bps by the end of April 2024 (vs 249 bps in March). Indonesia's 5-year CDS increased by 4.31% to 75.55. Foreign ownership in IndoGB continues to decline to IDR 789.87 trillion or 13.77% of total bond ownership. Domestic institutions still dominate government bond ownership. IDR was still volatile with depreciation of 2.55% MtD/5.60% YTD to IDR 16,260 in the last trading session of the month. Overall, the performance of the domestic bond market decreased amidst negative global sentiment. The bond market performance indicated by the INDOBeX Government Total Return (INDOBeXG) index decreased by -1.49% and the Government Sukuk index (IGSIX) decreased by -0.16%. The yield curve has increased for government bonds IDR and USD denominated.

### INVESTMENT RETURN

	1 Month	3 Months	6 Months	YTD	1 Year	Since Inception
ASLI Sharia Fixed Income Fund	-0.19%	0.60%	2.42%	1.03%	3.07%	4.49%
Benchmark *	0.40%	1.20%	2.45%	1.61%	4.87%	7.87%

\*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 Fund switching per year
Custodian Bank	: DBS	Ujrah Management of Investment Fund (Annually)	: max. 1.50%
Asset Under Management	: IDR 5.22 Billion	Risk Category	: Medium
Outstanding Unit	: 5,000,207,7648		

### 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 di peroleh pada media berikut ini:

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Surat Menyurat & Walk-In Customer

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