



ASLI SHARIA MONEY MARKET FUND MARCH 2025

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

ASSET ALLOCATION

Money Market Instruments	2.22%
Sharia Gov Bonds Money Market	97.78%

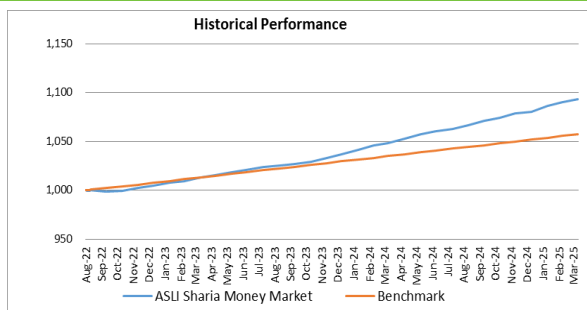
UNIT PRICE

1,093.00

TOP HOLDINGS

- 1 SBSN PBS017
- 2 SUKUK NEGARA SR017
- 3 SUKUK MUDHARABAH BERKELANJUTAN V ADIRA FINANCE TAHAP III TAHUN 2024 SERI A

PORTFOLIO PERFORMANCE



Monthly Performance :

Apr-24 : 0.45%	Oct-24 : 0.33%
May-24 : 0.41%	Nov-24 : 0.36%
Jun-24 : 0.27%	Dec-24 : 0.20%
Jul-24 : 0.25%	Jan-25 : 0.55%
Aug-24 : 0.38%	Feb-25 : 0.36%
Sep-24 : 0.39%	Mar-25 : 0.25%

Annual Performance :

2024	2023
4.24%	3.17%

MARKET UPDATE

Bank Indonesia (BI) maintained its interest rate at 5.75%, after a cut in January 2025, in line with consensus estimates. BI asserted that this decision is consistent with efforts to maintain inflation, stabilise the currency, and boost economic growth. Despite holding rates, BI decided to try to increase liquidity through macroprudential easing. In March 2025, inflation rose to +1% YoY, reversing from -0.1% YoY deflation in the previous month. On a monthly basis, inflation rose +1.6% MoM in March from -0.5% in February. The main cause was the end of discounted electricity tariffs for prepaid customers. Household electricity prices increased +43% MoM, reversing from -18.3% in February. Food and beverage and tobacco inflation eased slightly to +2.1% YoY from +2.3% in February. Transport inflation recorded -0.1% MoM, reversing from +0.3% in February, due to fare discounts imposed by the government. Core inflation stabilised at +2.5% YoY. In March 2025, BI middle rate was depreciated 0.95% to 16,588/USD.

INVESTMENT RETURN

	1 Month	3 Months	6 Months	YTD	1 Year	Since Inception
ASLI Sharia Money Market Fund	0.25%	1.16%	2.06%	1.16%	4.28%	9.30%
Benchmark *	0.18%	0.54%	1.08%	0.54%	2.18%	5.76%

*Average 3 months sharia time deposits-net of tax

OTHER INFORMATION

Launching Date	: August 22, 2022	Valuation Frequency	: Daily
Currency	: Rupiah	Bloomberg Ticker	: ASLMNID
NAV/Unit at Inception Date	: IDR 1,000	Ujrah Switching of Investmen	: Rp 100,000 after the 4th switching per year
Managed by	: PT Schroder Investment Management Indonesia	Ujrah Management of	: max. 1.00%
Custodian Bank	: DBS	Investment Fund (Annually)	
Asset Under Management	: IDR 5.66 Billion	Risk Category	: Low
Outstanding Unit	: 5,182,885.0275		

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.

Pusat Informasi dan Layanan Pengaduan

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

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