



ASLI SHARIA MONEY MARKET FUND  
APRIL 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 2024, the Risk Based Capital ratio of PT Asuransi Jiwa Astra reached 293% with unit link fund assets and pension fund assets amounted to Rp 3.86 trillion and Rp 3.75 trillion respectively.

**INVESTMENT OBJECTIVE**

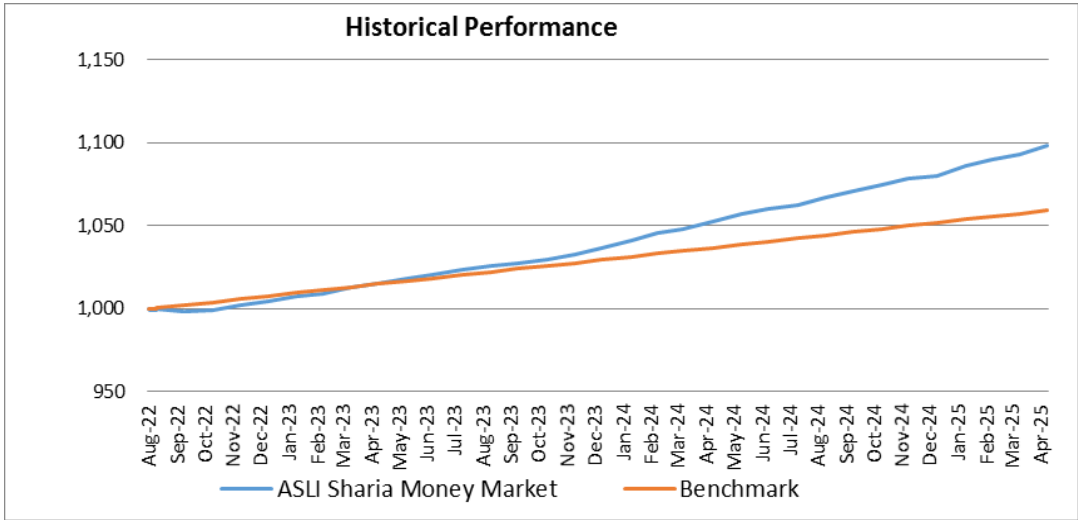
To provide income through sharia short-term investments while preserving capital and maintaining liquidity.

ASSET ALLOCATION	
Money Market Instruments	3.14%
Sharia Gov Bonds Money Market	96.86%

UNIT PRICE
1,098.43

- 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 :	
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%
Oct-24 : 0.33%	Apr-25 : 0.50%

Annual Performance :	
2024	2023
4.24%	3.17%

**MARKET UPDATE**

Bank Indonesia (BI) maintained its policy rate at 5.75%, as anticipated. BI emphasised that this decision supports efforts to keep inflation within the target range, stabilise the currency in accordance with economic fundamentals, and promote economic growth. BI plans to enhance its stabilisation measures, which will include quantifiable interventions in the Non-Deliverable Forward (NDF) market, along with actions in the spot, Domestic Non-Deliverable Forward (DNDF), and government bond markets. The headline Consumer Price Index (CPI) increased by 1.95% YoY or 1.2% MoM in April, compared to 1.03% YoY previously and an estimated increase of 1.50%. Core inflation remained steady at 2.4% YoY (previously 2.48%; estimated at 2.50%). The rise in inflation was primarily due to a significant increase in the housing and utilities sector, which rose to 1.6% YoY (up from -4.7%) as electricity discounts were fully removed. In April 2025, BI middle rate was depreciated 1.19% to 16,787/USD.

INVESTMENT RETURN

	1 Month	3 Months	6 Months	YTD	1 Year	Since Inception
ASLI Sharia Money Market Fund	0.50%	1.11%	2.24%	1.66%	4.33%	9.84%
Benchmark *	0.18%	0.54%	1.08%	0.72%	2.17%	5.95%

\*Average 3 months sharia time deposits-net of tax

OTHER INFORMATION	
Launching Date	: August 22, 2022
Currency	: Rupiah
NAV/Unit at Inception Date	: IDR 1,000
Managed by	: PT Schroder Investment Management Indonesia
Custodian Bank	: DBS
Asset Under Management	: IDR 5.72 Billion
Outstanding Unit	: 5,211,471.7512
Valuation Frequency	: Daily
Bloomberg Ticker	: ASLMNID
Ujrah Switching of Investment	: Rp 100,000 after the 4th switching per year
Ujrah Management of Investment Fund (Annually)	: max. 1.00%
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.

**Pusat Informasi dan Layanan Pengaduan**

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

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