



ASLI SHARIA FIXED INCOME FUND  
JUNE 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 protect capital while providing regular income and the opportunity for capital appreciation.

ASSET ALLOCATION

Money Market Instrument	7.15%
Government Sharia Bonds	88.64%
Corporate Sharia Bonds	4.21%

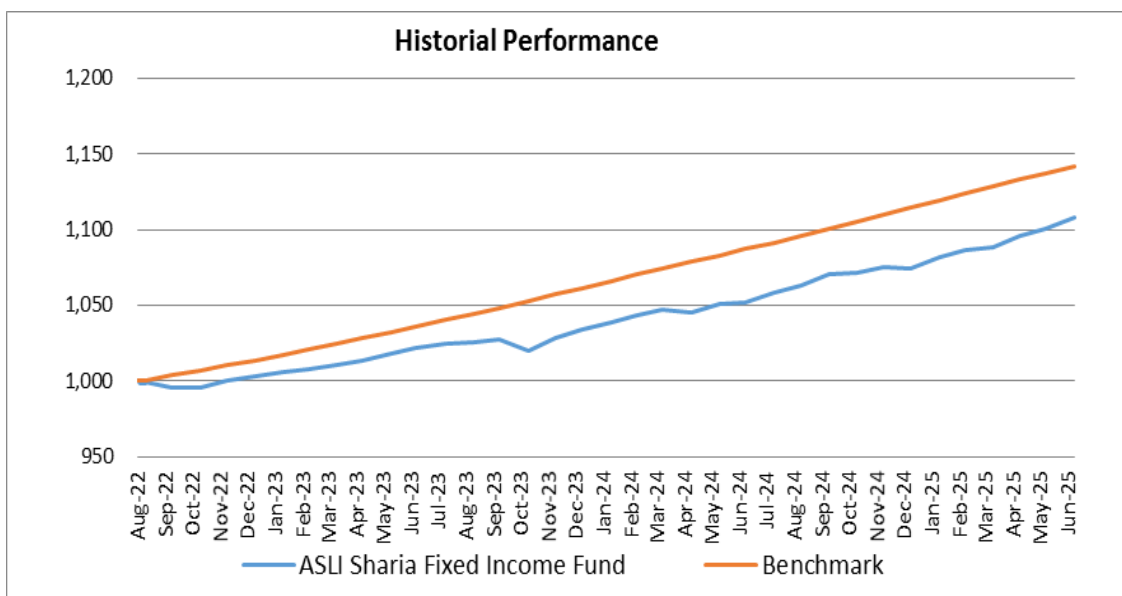
UNIT PRICE

1,107.88

TOP HOLDINGS

- 1 SBSN PBS030
- 2 SBSN PBS032
- 3 SUKUK NEGARA SR017

PORTFOLIO PERFORMANCE



Monthly Performance :

Jul-24 : 0.62%	Jan-25 : 0.68%
Aug-24 : 0.40%	Feb-25 : 0.37%
Sep-24 : 0.73%	Mar-25 : 0.19%
Oct-24 : 0.10%	Apr-25 : 0.70%
Nov-24 : 0.34%	May-25 : 0.47%
Dec-24 : -0.06%	Jun-25 : 0.62%

Annual Performance :

2024	2023
3.92%	3.12%

MARKET UPDATE

In the fixed income market, The Government Sukuk index (IGSIX) increased by 0.98% MoM. Indonesia benchmark series 13 years' sharia government bond yield (PBS034) decreased by 6.5bps to 6.79%. BI unable to further cut rates in June as the meeting was held too close to Israel-Iran escalation hence BI was in a "wait-and-see" mode. Foreign investors posted a net sell of Rp7.6tn in IndoGB and percentage ownership is maintained at 14.56%. Sekuritas Rupiah Bank Indonesia ("SRBI") rates remained at 6.2-6.3% level for 12-month tenor. One-year government bond rallied by 25bps to 5.80%. In the money market funds, investments in bond maturing less than one year remains favourable compared to deposit rates. Large maturing SRBI in June likely helped with demand from Banks, and the trend likely to continue in July, assuming Rupiah does not depreciate significantly. In June 2025, BI middle rate was appreciated 0.14% to 16,233/USD.

INVESTMENT RETURN

	1 Month	3 Months	6 Months	YTD	1 Year	Since Inception
ASLI Sharia Fixed Income Fund	0.62%	1.81%	3.08%	3.08%	5.30%	10.79%
Benchmark *	0.38%	1.19%	2.46%	2.46%	5.02%	14.18%

\*SPNS 6 months-net of tax

OTHER INFORMATION

Launching Date	: August 22, 2022	Valuation Frequency	: Daily
Currency	: Rupiah	Bloomberg Ticker	: ASLFIDR
NAV/Unit at Inception Date	: IDR 1,000	Ujrah Switching of Investment	: IDR 100,000 after the 4th switching per year
Managed by	: PT Schroder Investment Management Indonesia	Ujrah Management of	: max. 1.50%
Custodian Bank	: DBS	Investement Fund (Annually)	
Asset Under Management	: IDR 5.95 Billion	Risk Category	: Medium
Outstanding Unit	: 5,370,987.7564		

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

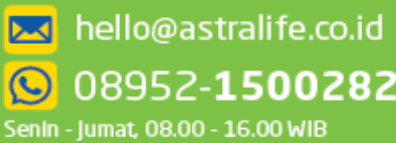
Syarat dan ketentuan yang berlaku terkait Produk Asuransi ini dapat diperoleh pada media berikut ini:

Contact Center Hello Astra Life



PT ASURANSI JIWA ASTRA berizin dan diawasi oleh Otoritas Jasa Keuangan

E-mail & Whatsapp



Website & Social Media



Surat Menyurat & Walk-In Customer

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