



ASLI SHARIA MONEY MARKET 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 provide income through sharia short-term investments while preserving capital and maintaining liquidity.

ASSET ALLOCATION

Money Market Instruments	8.23%
Sharia Gov Bonds Money Market	91.77%

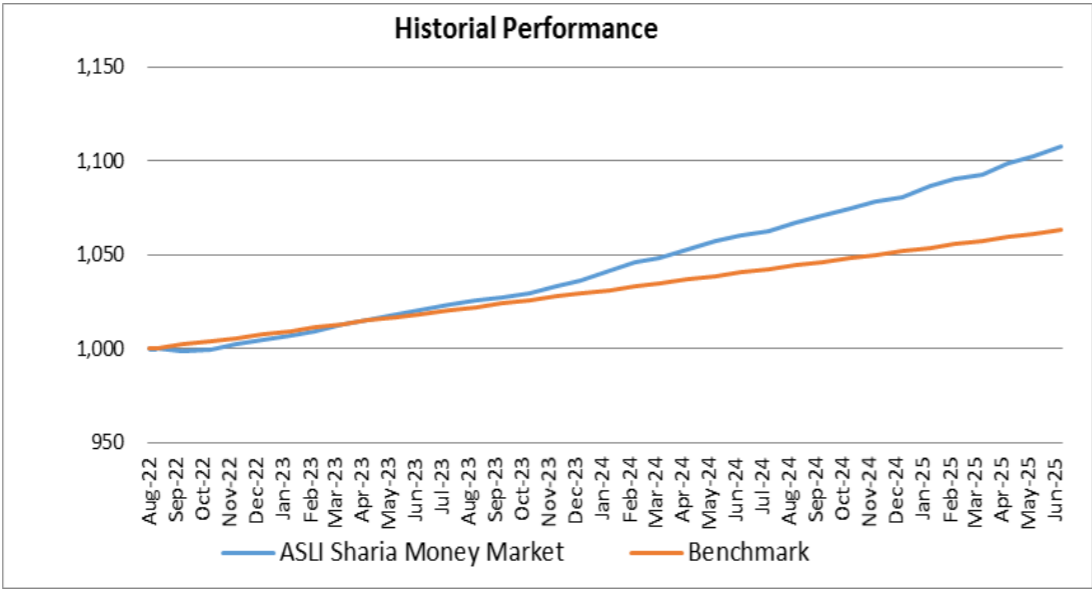
UNIT PRICE

1,107.66

TOP HOLDINGS

- 1 SBSN PBS017
- 2 SUKUK NEGARA SR017

PORTFOLIO PERFORMANCE



Monthly Performance :

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%
Nov-24 : 0.36%	May-25 : 0.37%
Dec-24 : 0.20%	Jun-25 : 0.47%

Annual Performance :

2024	2023
4.24%	3.17%

MARKET UPDATE

The headline inflation increased to 1.9% YoY in June from 1.6% in May, slightly above expectations 1.8% due to higher food prices. On a monthly basis, CPI reported 0.2% MoM inflation, reversing a 0.4% deflation in May. Additionally, core inflation stayed at 2.4% YoY, unchanged from May, in line with expectations. Bank Indonesia (BI) maintained its policy rate at 5.50%, following a 25bp rate cut in May, in line with market expectations. Overall tone BI remains dovish, with BI reiterating that it continues to look for room to lower the rate further. The timing will depend on global conditions, particularly their impact on Rupiah stability. 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 Money Market Fund	0.47%	1.34%	2.52%	2.52%	4.49%	10.77%
Benchmark *	0.18%	0.54%	1.08%	1.08%	2.17%	6.33%

\*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	Investement Fund (Annually)	
Asset Under Management	: IDR 5.77 Billion	Risk Category	: Low
Outstanding Unit	: 5,217,018.3631		

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:

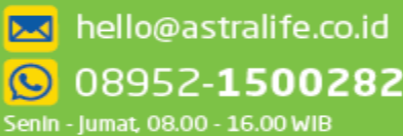
Contact Center Hello Astra Life



Senin - Minggu 24 Jam

PT ASURANSI JIWA ASTRA berizin dan diawasi oleh Otoritas Jasa Keuangan

E-mail & Whatsapp

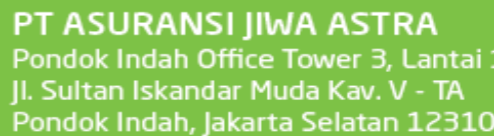


Senin - Jumat, 08.00 - 16.00 WIB

Website & Social Media



Surat Menyurat & Walk-In Customer



Pondok Indah, Jakarta Selatan 12310