



ASLI SHARIA MONEY MARKET FUND JULY 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	1.58%
Sharia Gov Bonds Money Market	81.15%
Sharia Corp Bonds Money Market	17.27%

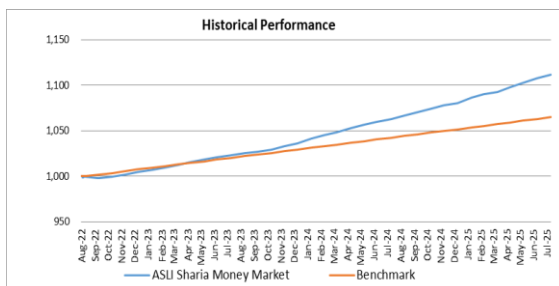
UNIT PRICE

1,111.91

TOP HOLDINGS

- 1 SBSN PBS017
- 2 SBSN PBS036
- 3 SUKUK NEGERA SR017

PORTFOLIO PERFORMANCE



Monthly Performance :

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%
Jan-25 : 0.55%	Jul-25 : 0.38%

Annual Performance :

2024	2023
4.24%	3.17%

MARKET UPDATE

Indonesia headline inflation picked up to 2.4% YoY in July 2025 from 1.9% in June 2025, slightly above consensus' estimates of 2.3% due to higher food prices. On a monthly basis, prices increased by 0.3% MoM, up from 0.2% in June 2025. In contrast, core inflation edged down to 2.3% YoY in July 2025 from 2.4% in June 2025, against consensus' expectations of it remaining unchanged. Bank Indonesia (BI) cut its policy rate by 25bps to 5.25% in July 2025, resuming its easing cycle after only a one-month pause in June 2025. Note that the previous cuts in May and January 2025 were preceded by three-month pauses, so this marks a faster pace of easing. BI maintained a dovish tone, emphasizing the need to support economic growth. BI also stated that it will continue to assess room for further rate cuts, with timing and magnitude depending on global and domestic economic developments. In July 2025, BI middle rate was depreciated 0.94% to 16,387/USD.

INVESTMENT RETURN

	1 Month	3 Months	6 Months	YTD	1 Year	Since Inception
ASLI Sharia Money Market Fund	0.38%	1.23%	2.35%	2.91%	4.63%	11.19%
Benchmark *	0.18%	0.54%	1.08%	1.26%	2.17%	6.52%

*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 Investor	: 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 5.79 Billion	Risk Category	: Low
Outstanding Unit	: 5,213,240,3810		

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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Surat Menyurat & Walk-In Customer

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