



ASLI SHARIA MONEY MARKET FUND AUGUST 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	1.87%
Sharia Corp Bonds Money Market	17.27%
Sharia Gov Bonds Money Market	80.86%

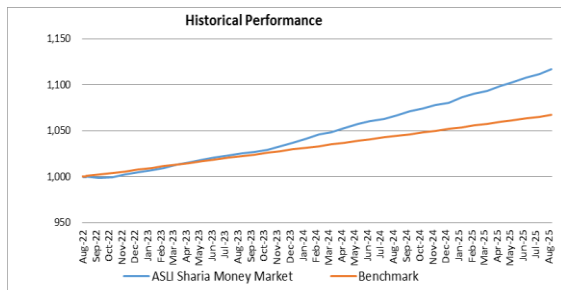
UNIT PRICE

1,116.51

TOP HOLDINGS

- 1 SBSN PBS017
- 2 SBSN PBS032
- 3 SUKUK NEGARA SR017

PORTFOLIO PERFORMANCE



Monthly Performance :

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%
Feb-25 : 0.36%	Aug-25 : 0.41%

Annual Performance :

2024	2023
4.24%	3.17%

MARKET UPDATE

Indonesia Headline inflation softened to 2.3% YoY in August 2025 from 2.4% in July 2025, against expectations of an increase (Consensus: 2.5%), reflecting lower-than-expected food inflation and moderation in core inflation. On a monthly basis, deflation recorded at 0.1% mom, reversing 0.3% inflation in July 2025, led by food. Core inflation edged down to 2.2% YoY in August 2025 from 2.3% in July 2025, against expectations of a steady outcome. Bank Indonesia (BI) cut its policy rate by 25bps to 5.00% in August 2025, extending its easing cycle after a similar move in July 2025, defying consensus for another pause. BI maintained a dovish tone, emphasizing the need to push down bank lending rates to support economic growth. BI also stated it will continue to assess room for further rate cuts, citing benign core inflation and the need to support higher growth. In August 2025, BI middle rate was appreciated 0.19% to 16,356/USD.

INVESTMENT RETURN

	1 Month	3 Months	6 Months	YTD	1 Year	3 Year	Since Inception
ASLI Sharia Money Market Fund	0.41%	1.27%	2.41%	3.34%	4.67%	11.67%	11.65%
Benchmark *	0.18%	0.54%	1.08%	1.44%	2.17%	6.65%	6.71%

*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 5.81 Billion	Risk Category	: Low
Outstanding Unit	: 5,209,808.9244		

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

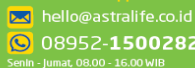
Syarat dan ketentuan yang berlaku terkait Produk Asuransi ini dapat diperoleh pada media berikut ini:

Contact Center Hello Astra Life



Senin - Minggu, 24 Jam

E-mail & Whatsapp



Senin - Jumat, 08.00 - 16.00 WIB

Website & Social Media



Surat Menyurat & Walk-In Customer

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PT ASURANSI JIWA ASTRA berizin dan diawasi oleh Otoritas Jasa Keuangan