



# Generali Equity Ultima

October 2022

## EQUITY UNIT LINK

### ABOUT THE COMPANY

Generali Group is a group of companies, established from Italy in 1831 with a strong international network. Generali Group is one of Europe's largest insurance providers, the biggest European life insurer, operates in 50 countries worldwide, and has a GWP revenue of €70.7 billion in year 2020. Supported by 72 thousand employees and 65.9 million customers, the Generali Group occupies a leadership position in all European markets and an increasingly important place in Asia and Latin America. In 2017, the Generali Group was awarded as one of The Most Sustainable Company in the World by Corporate Knights. PT Asuransi Jiwa Generali Indonesia (Generali Indonesia) is a subsidiary of the Generali Group, which has been operating in Indonesia since 2009, and is a life insurance company registered and supervised by the Financial Services Authority. Generali Indonesia develops its business through multi-distribution channels, namely group employee benefit, agency and Bancassurance, located in more than 40 cities in Indonesia.

### INVESTMENT OBJECTIVE

To provide optimum return in the long-run within a measurable risk.

### RISK CATEGORY

High

### PORTFOLIO ALLOCATION DETAILS

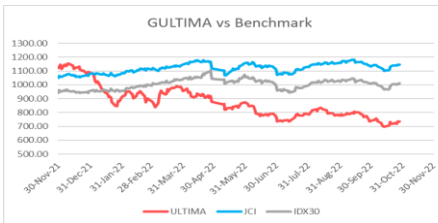
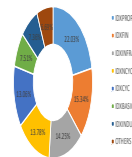
Cash	0.84%
Money Market	0.00%
Fixed Income	0.00%
Equity	99.16%

UNIT PRICE	735
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### TOP HOLDING (In Alphabetical Order)

Astra International Tbk  
Bank Rakyat Indonesia (Persero) Tbk  
Indomobil Multi Jasa Tbk  
Jasa Marga Tbk  
Mahaka Radio Integra Tbk  
Matahari Department Store Tbk  
Mayora Indah Tbk  
Semen Indonesia (Persero) Tbk  
Summarecon Agung Tbk  
Telkom Indonesia (Persero) Tbk  
\*No related Parties

### SECTOR ALLOCATION



INVESTMENT RETURN	1mth	3mth	12mth	YTD	2021	2020	2019	Since Inception
Generali Equity Ultima	-0.25%	-6.92%	-38.76%	-32.86%	11.87%	-4.23%	2.12%	-26.54%
IHSG*	0.83%	2.13%	7.70%	7.86%	10.08%	-5.09%	1.70%	14.85%
IDX30**	-0.31%	2.45%	5.14%	7.21%	-1.03%	-9.31%	2.42%	1.06%

\*IHSG (Jakarta Composite Index)

\*\*IDX30 (Blue Chip Stocks)

### Market Commentary

Generali Equity Ultima recorded a performance of -0.25% in October 2022. JCI recorded a monthly performance of 0.83% in October 2022, slightly up from the level of Rp7,040.80 to Rp7,098.89. Several main factors that affected the market throughout October 2022 include the increase in banking stock prices, especially in the last week of October 2022 driven by the release of the third quarter 2022 financial statements which showed a fairly massive increase in net profit. Then, the increase in coal stocks was influenced by China's economic growth data in the third quarter of 2022 which rose 3.9% on an annual basis, above economists' expectations of 3.4%. This shows that the Chinese economy is still quite healthy after the previous lockdown. China deserves attention because it is Indonesia's main export target, especially commodities such as coal.

### OTHER INFORMATION

Launching Date	: 17 October 2019
NAV on Launching Date	: Rp 1,000/unit
Currency	: IDR
Total AUM	: Rp 1,072,805,142,629.85
Total Unit	: 1,460,359,821.1472 units
Management Fee	: up to 2.50% p.a
Fund Manager	: Generali Indonesia
Custodian Bank	: Deutsche Bank
Valuation Method	: Daily

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