



Generali Fixed Income Plus 1

June 2022

FIXED INCOME 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 a relatively stable and attractive return by taking into consideration the reliability of the securities' issuers.

RISK CATEGORY

Medium

PORTFOLIO ALLOCATION DETAILS

Cash	2.29%
Money Market	0.00%
Bonds	97.71%

UNIT PRICE	1,234
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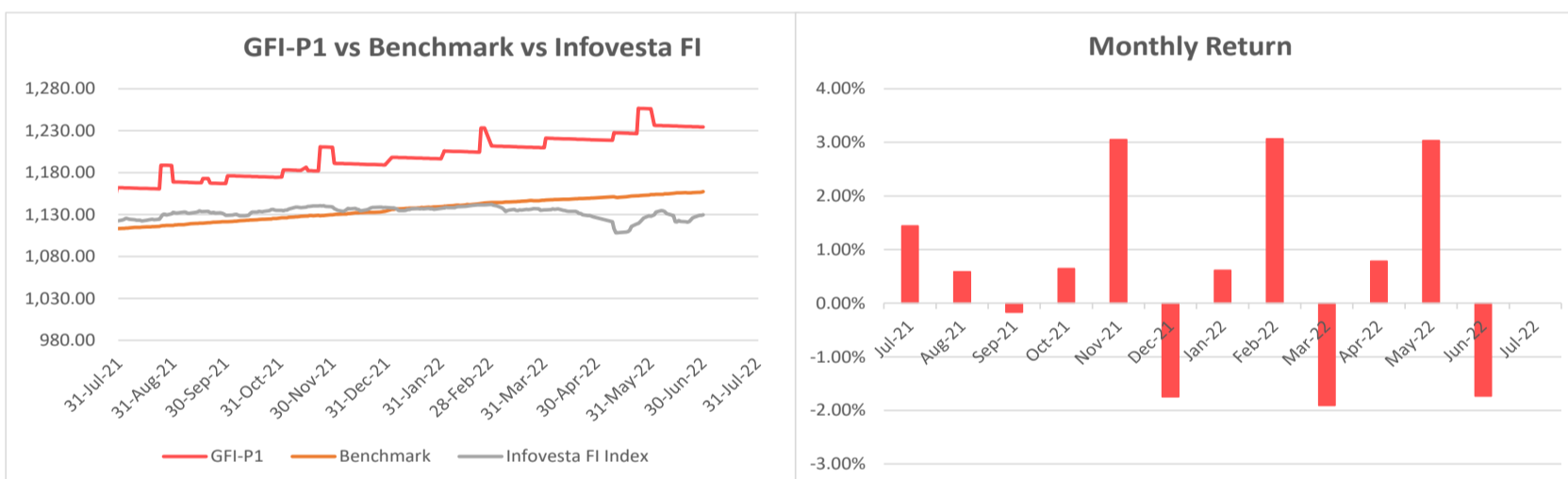
TOP HOLDING (In Alphabetical Order)

LEN Industri Persero

SECTOR ALLOCATION



*No related Parties



INVESTMENT RETURN	1mth	3mth	YTD	2021	2020	Since Inception
Generali Fixed Income Plus 1	-1.73%	2.05%	3.80%	6.04%	9.23%	23.44%
Benchmark*	0.31%	0.89%	2.08%	4.95%	5.58%	15.73%
Infovesta Fixed Income Fund Index**	0.15%	-0.51%	-0.77%	2.32%	8.99%	12.97%

*90% Infovesta Corp Bonds Index plus 10% 1-Month Jakarta Interbank Offered Rate (JIBOR) - net

**Average returns of Indonesia Fixed Income Fund

Market Commentary

Generali Fixed Income Plus 1 recorded performance of -1.73% in June 2022. In June, the 5-year government bond yield increased from 6.161% to 6.206%, and the 10-year yield from 7.047% to 7.249%. Although the FED hiked its rates by 75 bps in June to combat rising US inflation, BI still maintained its rates at 3.5% to encourage economic recovery. As such, the exchange rate had weakened significantly to around USD/IDR 14,928.90. Meanwhile, the government still commits to continue providing energy subsidies to mitigate the surging inflation to a more manageable level. Nevertheless, the surging inflation and rising interest rates in developed economies had dulled the appeal of the bond market. Thus, this negative sentiment had affected Indonesia as well.

OTHER INFORMATION

Launching Date	: 23 August 2019
Currency	: IDR
Total AUM Generali FI Plus 1	: Rp 63,884,067,378.95
Total Unit	: 51,752,737.0200 units
Management Fee	: up to 2.50% p.a
Fund Manager	: Generali Indonesia
Custodian Bank	: Deutsche Bank
Valuation Method	: Daily

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