



# Generali Fixed Income Plus 1

April 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	0.09%
Money Market	0.00%
Bonds	99.91%

### TOP HOLDING (In Alphabetical Order)

LEN Industri Persero

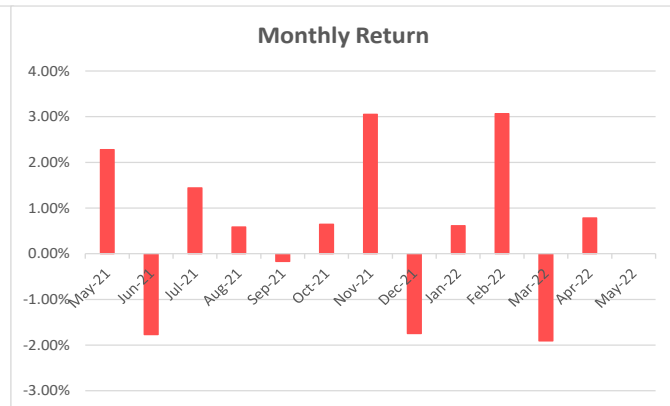
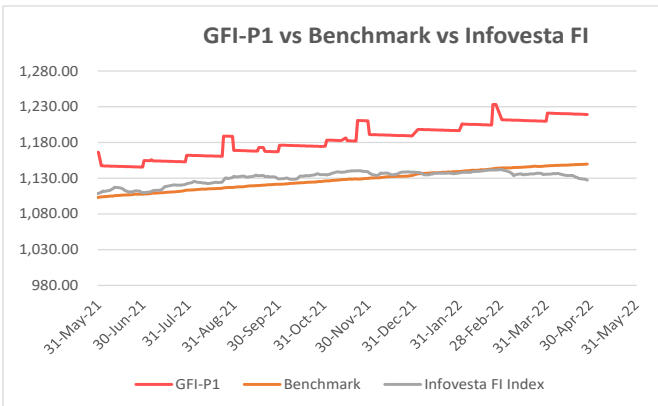
### SECTOR ALLOCATION



UNIT PRICE

1,219

\*No related Parties



INVESTMENT RETURN	1mth	3mth	YTD	2021	2020	Since Inception
Generali Fixed Income Plus 1	0.79%	1.90%	2.52%	6.04%	9.23%	21.92%
Benchmark*	0.22%	0.90%	1.41%	4.95%	5.58%	14.97%
Infovesta Fixed Income Fund Index**	-0.71%	-0.89%	-0.98%	2.32%	8.99%	12.74%

\*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 +0.79% in April 2022. In April, the 5-year government bond yield rose sharply from 5.686% to 6.315%, and the 10-year yield from 6.850% to 6.998%, in anticipation of the FED tapering-off. To combat the rising US inflation, the FED will continue raising its rates and reducing its balance sheet by USD 95 Bn per month, starting May 2022. This signaled to the market participants that BI might soon follow suit, thus the bond market prices sank. Nonetheless, BI still maintained its rates at 3.5% considering the mild inflation rate (April CPI of Indonesia 3.47 % YoY vs USA 8.3% YoY) and the exchange rate weakened to around USD/IDR 14,525.

### OTHER INFORMATION

Launching Date	: 23 August 2019
Currency	: IDR
Total AUM Generali FI Plus 1	: Rp 63,126,568,985.08
Total Unit	: 51,777,705.3300 units
Management Fee	: up to 2.50% p.a
Fund Manager	: Generali Indonesia
Custodian Bank	: Deutsche Bank
Valuation Method	: Daily

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