



# DPLK Generali Equity

April 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	1.47%
Money Market	0.00%
Equity	98.53%

UNIT PRICE

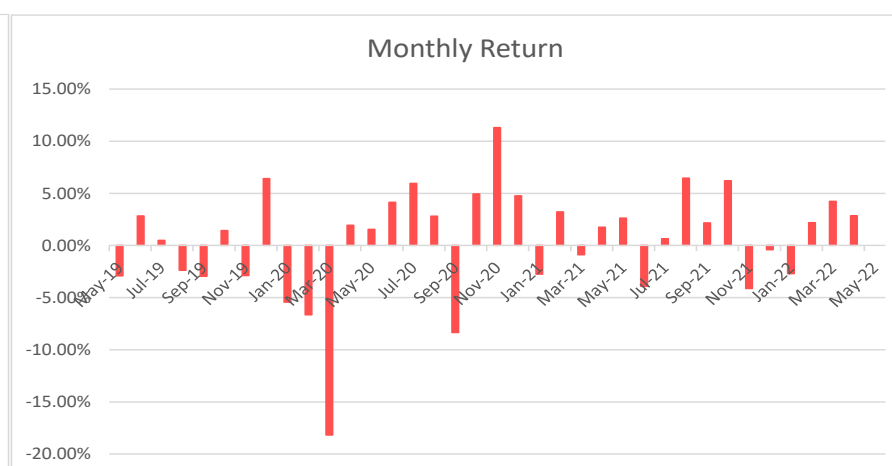
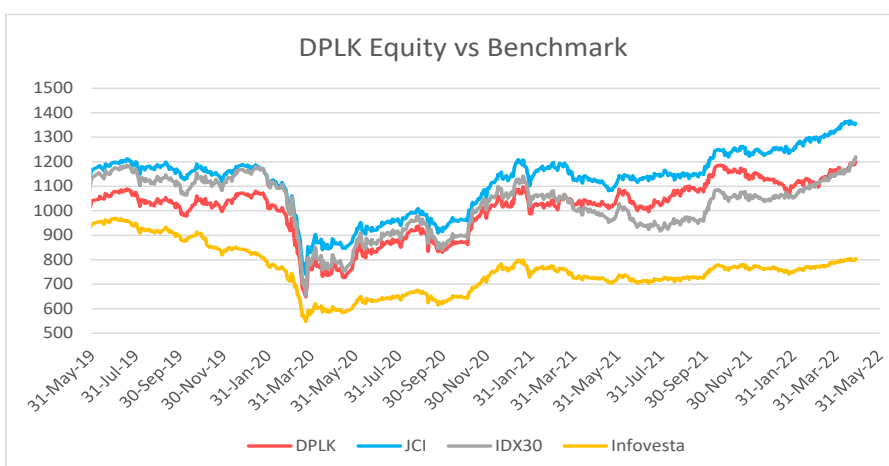
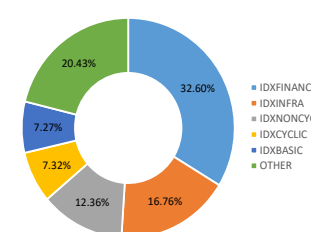
1,189

### TOP HOLDING (In Alphabetical Order)

Astra International Tbk  
Bank Central Asia Tbk  
Bank Mandiri ( Persero ) Tbk  
Bank Rakyat Indonesia (Persero) Tbk  
Goto Gojek Tokopedia Tbk  
Jasa Marga (Persero) Tbk  
Mahaka Radio Integra Tbk  
Summarecon Agung Tbk  
Telkom Indonesia (Persero) Tbk  
XL Axiata Tbk

\*No related Parties

### SECTOR ALLOCATION



INVESTMENT RETURN	1mth	3mth	YTD	2021	2020	2019	2018	2017	Since Inception
DPLK Generali Equity	2.85%	9.55%	6.58%	10.82%	-4.89%	5.29%	-9.00%	16.54%	19.94%
IHSG*	2.23%	9.01%	9.84%	10.08%	-5.09%	1.70%	-2.54%	19.99%	35.74%
IDX30**	6.77%	16.09%	17.30%	-1.03%	-9.31%	2.42%	-8.83%	24.39%	22.05%
Infovesta Equity Fund Index***	2.22%	7.55%	5.64%	1.03%	-10.29%	-14.20%	-3.67%	11.25%	-19.50%

\*IHSG (Jakarta Composite Index)

\*\*IDX30 (Blue Chip Stocks)

\*\*\*Average returns of Indonesia Equity Funds

### Market Commentary

DPLK Generali Equity recorded performance of +2.85% in April 2022. The JCI recorded a performance of +2.23% mom in April 2022, rising from 7000 to the 7200 level. The positive performance this month could be attributed to the following. Firstly, the rising global export commodity prices (e.g., coal and nickel) boosted Indonesia's trade surplus to USD 9.33 billion in Q1 2022 (compared to a surplus of USD 5.52 billion in Q1 2021). In addition, there was a large foreign net buy of about IDR 40.87 trillion that supported the overall capital market. The allowed Mudik (Homecoming) and public holidays showed that the Government was confident in Indonesia's faster economic recovery. Thus, these two factors might have contributed to the positive growth in the stock market, as represented by the following shares (e.g., BBRI 4.51%, BMRI 13.29%, ASII 15.21%, EMTK 22.04%, BBNI 11.982%, MDKA 17.00%, UNTR 18.59%, ADMR 19.21%, ADRO 24.16%, ISAT 35.27%).

### OTHER INFORMATION

Launching Date	: 16 Februari 2015
Currency	: IDR
Total AUM DPLK Generali EQ	: Rp 65,559,314,008.79
Total Unit	: 55,128,179.5400 units
Fund Manager	: Generali Indonesia
Custodian Bank	: Deutsche Bank
Valuation Method	: Daily

#### DISCLAIMER :

DPLK GENERALI EQUITY IS A FUND ON UNIT-LINK PRODUCT OFFERED BY PT ASURANSI JIWA GENERALI INDONESIA. THIS REPORT HAS BEEN PREPARED BY PT ASURANSI JIWA GENERALI INDONESIA FOR INFORMATIONAL PURPOSE ONLY. THIS REPORT IS NOT A SOLICITATION TO SUBSCRIBE. ALL RELEVANT THINGS HAS BEEN CONSIDERED TO MAKE SURE THE REPORT IS CORRECT, BUT THERE IS NO GUARANTEE THAT THE INFORMATION IS ACCURATE AND COMPLETE. PT ASURANSI JIWA GENERALI INDONESIA SHALL ASSUME NO LIABILITY FOR ANY LOSS ARISING FROM RELIANCE ON IT. PAST PERFORMANCE IS NOT NECESSARILY A GUIDE TO FUTURE PERFORMANCE. THE UNIT PRICE MAY RISE AS WELL AS FALL AND AS SUCH PERFORMANCE CANNOT BE GUARANTEED. POTENTIAL INVESTOR SHOULD CONSULT THEIR FINANCIAL CONSULTANT BEFORE INVESTING.



# DPLK Generali Fixed Income

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

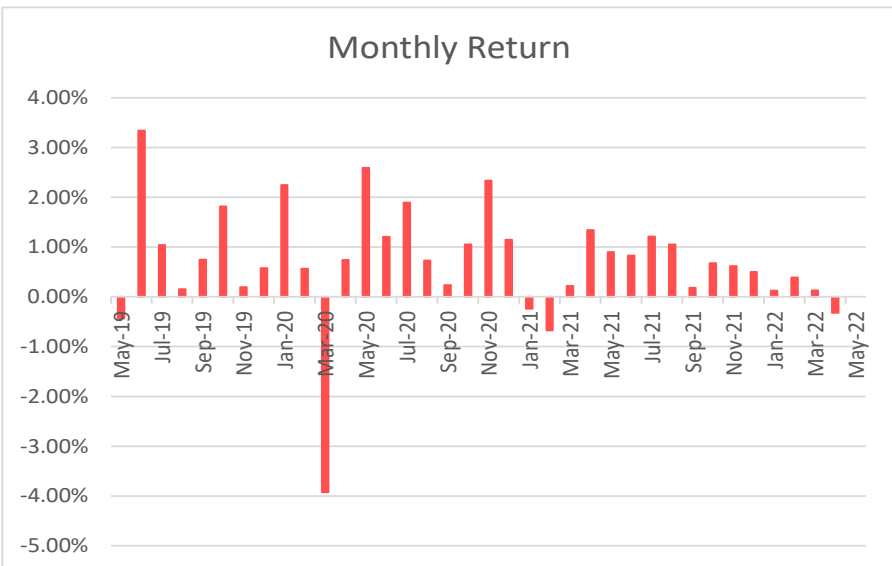
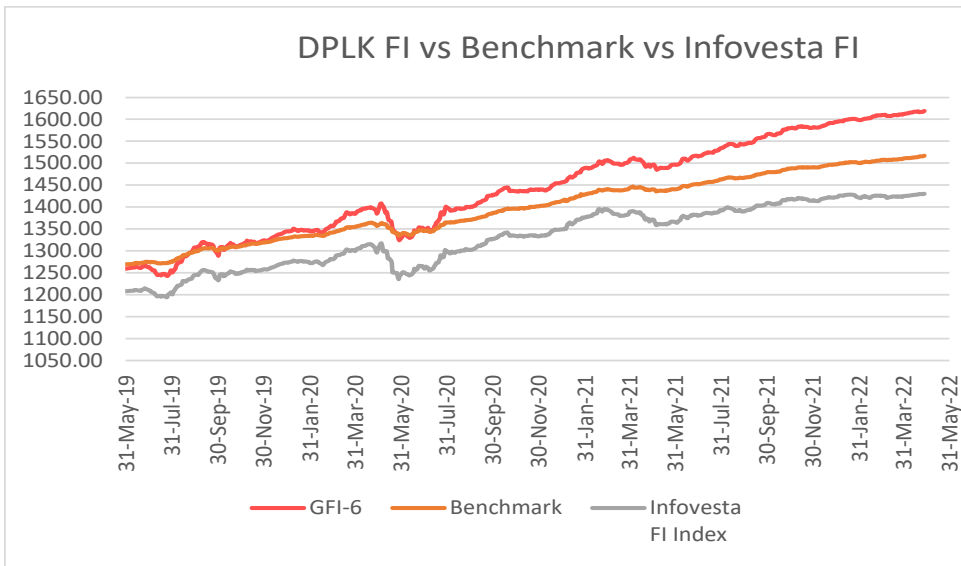
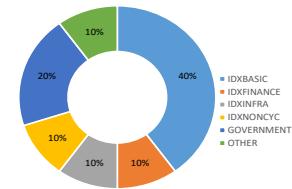
Cash	12.54%
Money Market	0.00%
Bonds	87.46%

<b>UNIT PRICE</b>	<b>1,617</b>
-------------------	--------------

### TOP HOLDING (In Alphabetical Order)

FR0067  
FR0091  
Indosat Tbk PT  
Integra Indocabinet Tbk PT  
Merdeka Copper Gold Tbk PT  
Perusahaan Listrik Negara Persero  
RD BNP Paribas Prima 2 (BNP Paribas Asset Management Indonesia)  
RD TRIM Dana Tetap 2 (Trimegah Asset Management)  
Sampoerna Agro Tbk PT  
Tower Bersama Infrastruktur Tbk PT  
*\*No related Parties*

### SECTOR ALLOCATION



INVESTMENT RETURN	1mth	3mth	YTD	2021	2020	2019	2018	2017	Since Inception
DPLK Generali Fixed Income	-0.32%	0.20%	0.33%	6.82%	11.23%	10.77%	-3.07%	13.85%	61.45%
Benchmark*	-0.15%	0.18%	0.45%	4.62%	7.37%	7.97%	-2.58%	13.98%	51.28%
Infovesta Fixed Income Fund Index**	-0.71%	-0.89%	-0.98%	2.32%	8.99%	9.00%	-2.20%	-2.20%	41.19%

\*45% Infovesta Govt Bond Index plus 45% Infovesta Corp Bonds Index plus 10% 1-Month Jakarta Interbank Offered Rate (JIBOR) - net, since November 2018

\*\*Average returns of Indonesia Fixed Income Fund

### Market Commentary

DPLK Generali Fixed Income recorded performance of -0.32% 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)

### OTHER INFORMATION

Launching Date	: 16 Februari 2015
Currency	: IDR
Total AUM DPLK Generali FI	: Rp 69,423,580,668.73
Total Unit	: 42,937,572.0400 units
Fund Manager	: Generali Indonesia
Custodian Bank	: Deutsche Bank
Valuation Method	: Daily

**DISCLAIMER :**  
DPLK GENERALI FIXED INCOME IS A FUND ON UNIT-LINK PRODUCT OFFERED BY PT ASURANSI JIWA GENERALI INDONESIA. THIS REPORT HAS BEEN PREPARED BY PT ASURANSI JIWA GENERALI INDONESIA FOR INFORMATIONAL PURPOSE ONLY. THIS REPORT IS NOT A SOLICITATION TO SUBSCRIBE. ALL RELEVANT THINGS HAS BEEN CONSIDERED TO MAKE SURE THE REPORT IS CORRECT, BUT THERE IS NO GUARANTEE THAT THE INFORMATION IS ACCURATE AND COMPLETE. PT ASURANSI JIWA GENERALI INDONESIA SHALL ASSUME NO LIABILITY FOR ANY LOSS ARISING FROM RELIANCE ON IT. PAST PERFORMANCE IS NOT NECESSARILY A GUIDE TO FUTURE PERFORMANCE. THE UNIT PRICE MAY RISE AS WELL AS FALL AND AS SUCH PERFORMANCE CANNOT BE GUARANTEED. POTENTIAL INVESTOR SHOULD CONSULT THEIR FINANCIAL CONSULTANT BEFORE



# DPLK Generali Money Market

April 2022

## MONEY MARKET 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 preserve capital and to generate an attractive return in the short-term through a selective diversification of money market instruments.

### RISK CATEGORY

Low

### PORTFOLIO ALLOCATION DETAILS

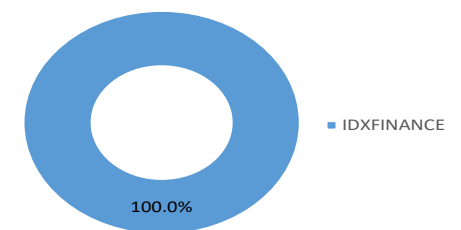
Cash	100.00%
Money Market	0.00%

<b>UNIT PRICE</b>	<b>1,645</b>
-------------------	--------------

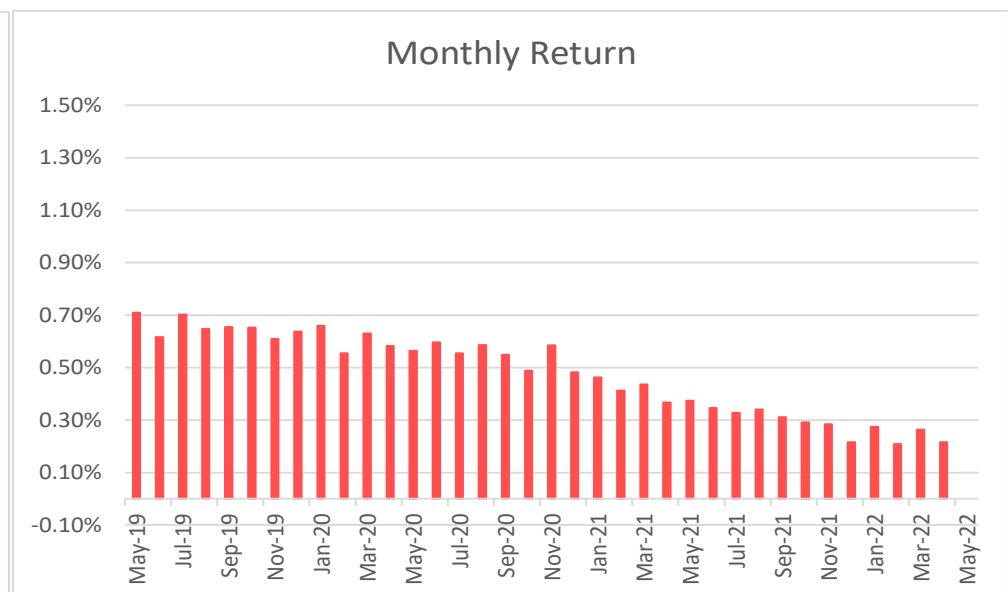
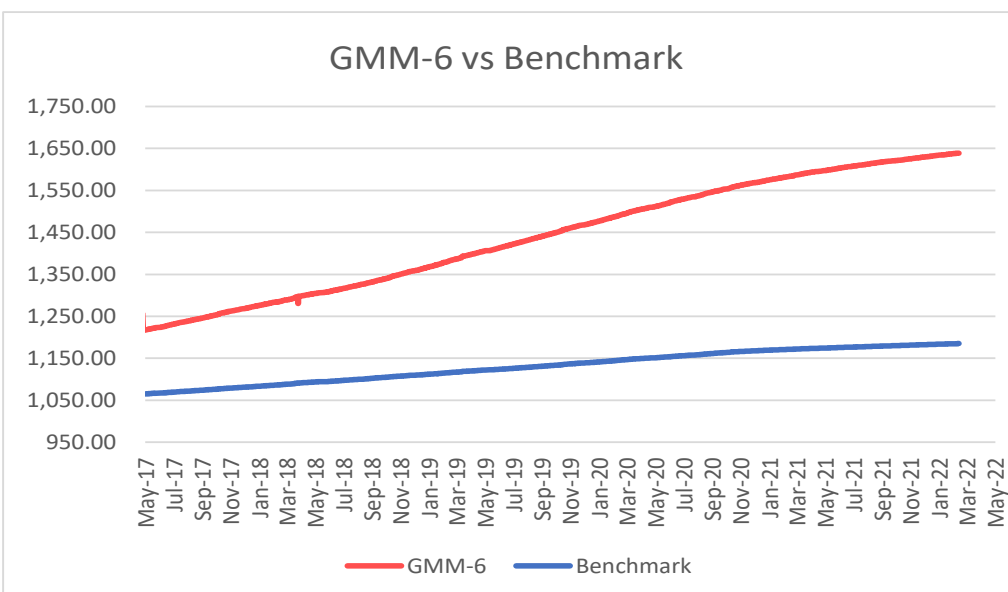
### TOP HOLDING (In Alphabetical Order)

Bank BJB Syariah  
Bank BTPN Syariah  
Bank Mandiri Taspen Pos  
Bank Panin Dubai Syariah  
Bank Raya Indonesia

### SECTOR ALLOCATION



\*No related Parties



INVESTMENT RETURN	1mth	3mth	YTD	2021	2020	2019	2018	2017	Since Inception
DPLK Generali Money Market	0.22%	0.69%	0.97%	4.25%	7.05%	8.25%	6.19%	7.19%	63.86%
Benchmark*	0.08%	0.25%	0.35%	1.36%	2.65%	2.62%	2.63%	2.63%	18.49%

\*Average net 1-mth deposit rates of three banks (Mandiri, Deutsche Bank, and ANZ) since Jul 2021.

### Market Commentary

DPLK Generali Money Market recorded performance of +0.22% in April 2022. The BI Board of Governors Meeting agreed on 18th and 19th April 2022 to hold the BI 7-Day Reverse Repo Rate at 3.50%, while also maintaining the Deposit Facility (DF) rates at 2.75% and Lending Facility (LF) rates at 4.25%. The decision is consistent with the need to maintain exchange rate stability and control inflation, together with efforts to revive economic growth despite a build-up of external pressure, particularly the geopolitical tensions between Russia and Ukraine as well as sooner-than-expected monetary policy normalisation in advanced economies.

### OTHER INFORMATION

Launching Date	: 16 February 2015
Currency	: IDR
Total AUM DPLK Generali MM	: Rp 312,199,945,391.10
Total Unit	: 189,779,941.5000 units
Fund Manager	: Generali Indonesia
Custodian Bank	: Deutsche Bank
Valuation Method	: Daily

#### DISCLAIMER :

DPLK GENERALI MONEY MARKET IS A FUND ON UNIT-LINK PRODUCT OFFERED BY PT ASURANSI JIWA GENERALI INDONESIA. THIS REPORT HAS BEEN PREPARED BY PT ASURANSI JIWA GENERALI INDONESIA FOR INFORMATIONAL PURPOSE ONLY. THIS REPORT IS NOT A SOLICITATION TO SUBSCRIBE. ALL RELEVANT THINGS HAS BEEN CONSIDERED TO MAKE SURE THE REPORT IS CORRECT, BUT THERE IS NO GUARANTEE THAT THE INFORMATION IS ACCURATE AND COMPLETE. PT ASURANSI JIWA GENERALI INDONESIA SHALL ASSUME NO LIABILITY FOR ANY LOSS ARISING FROM RELIANCE ON IT. PAST PERFORMANCE IS NOT NECESSARILY A GUIDE TO FUTURE PERFORMANCE. THE UNIT PRICE MAY RISE AS WELL AS FALL AND AS SUCH PERFORMANCE CANNOT BE GUARANTEED. POTENTIAL INVESTOR SHOULD CONSULT THEIR FINANCIAL CONSULTANT BEFORE INVESTING.