



# Generali Balanced Fund

March 2022

## BALANCED FUND 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 achieve a competitive total return, consisting of capital growth and regular income, through an actively managed portfolio investing primarily in Indonesian equities and debt securities

### RISK CATEGORY

High

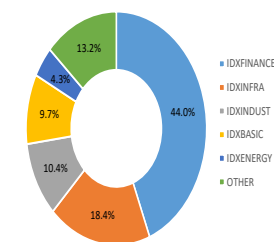
### PORTFOLIO ALLOCATION DETAILS

Cash	3.71%
Money Market	45.69%
Fixed Income	0.00%
Equity	50.60%

### TOP HOLDING (In Alphabetical Order)

RD Batavia Dana Kas Maxima (Batavia Prosperindo Aset Management)  
 RD BNP Paribas IDX30 (BNP Asset Management Indonesia)  
 RD Index Premier ETF Index IDX30 (Indo Premier Investment Management)  
 RD Mandiri Investa Pasar Uang (Mandiri Manajemen Investasi)

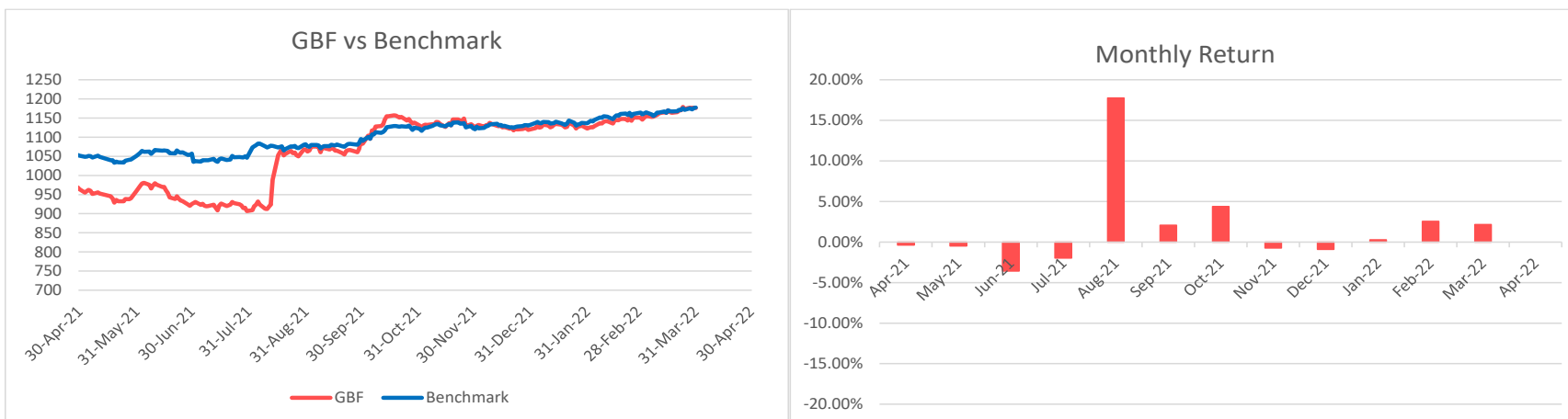
### SECTOR ALLOCATION



UNIT PRICE

1,176

\*No related Parties



INVESTMENT RETURN	1mth	3mth	YTD	2021	2020	2019	Since Inception
Generali Balanced Fund	2.16%	5.07%	5.07%	10.94%	0.20%	0.68%	17.59%
Benchmark*	1.44%	4.21%	4.21%	8.75%	1.77%	2.10%	17.75%

\*50% Equity Index (Jakarta Composite Index)+25% IBPA Indobex Corporate Total Return+25% JIBOR 1 month

### Market Commentary

Generali Balanced Fund recorded performance of +2.16% in March 2022. The JCI recorded a performance of +2.66% mom in March 2022, rising from below 6900 to above the 7000 level. The positive performance this month could be attributed to the following. Firstly, the surging commodity prices positively influenced the Indonesian economy, as reflected in several rising sector indexes (i.e., Energy 11.85%, Industrials 6.78%, Technology 6.76%, Raw Goods 6.14%). In addition, there is an abundant positive sentiment from the listing of many upcoming IPOs (including GOTO). The growth in the Indonesian stock market could be represented by these shares from various sectors (e.g., ADMR 83.20%, ASII 13.36%, EMTK 18.36%, TPIA 11.91%, TLKM 5.35%, AMRT 39.45%, BYAN 15.45%, MDKA 17.05%, INCO 24.07%, ADRO 14.44%). This encouraging outlook may have attracted more investors. Secondly, the easing of social distancing restrictions (from level 3 to level 2) for the upcoming holiday period may have helped increase capital mobility. Thus, these two factors may have contributed to the positive stock market.

### OTHER INFORMATION

Launching Date	: 21 Feb 2019
Currency	: IDR
Total AUM Generali Balanced Fund	: Rp 293,116,896.87
Total Unit	: 249,273.7401 units
Management Fee	: s/d 2.00% p.a
Fund Manager	: Generali Indonesia
Custodian Bank	: Deutsche Bank
Valuation Method	: Daily

**DISCLAIMER :**  
 GENERALI BALANCED FUND 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.