



Generali Equity Growth

October 2023

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 €75.8 billion in year 2021. Supported by 75 thousand employees and 67 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 that is licensed 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	1.65%
Money Market	0.00%
Equity	98.35%

UNIT PRICE

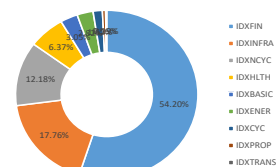
984

TOP HOLDING (In Alphabetical Order)

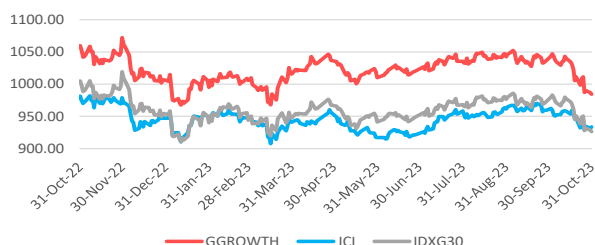
Bank Central Asia Tbk PT
Bank Mandiri Persero Tbk PT
Bank Negara Indonesia Persero
Bank Rakyat Indonesia Persero
Bumi Resources Minerals Tbk PT
Indofood CBP Sukses Makmur Tbk
Indofood Sukses Makmur Tbk PT
Kalbe Farma Tbk PT
Sumber Alfaria Trijaya Tbk PT
Telkom Indonesia Persero Tbk P

*No related Parties

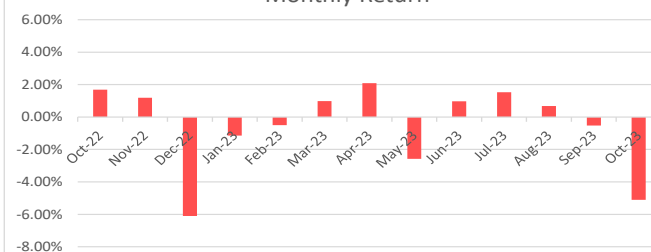
SECTOR ALLOCATION



GGGROWTH vs Benchmark



Monthly Return



INVESTMENT RETURN	1mth	3mth	12mth	YTD	2022	2021*	2020*	2019*	2018*
Generali Equity Growth	-5.10%	-4.96%	-7.12%	-2.24%	0.68%	1.60%	-4.40%	6.00%	-7.80%
IHSG*	-2.70%	-2.58%	-4.88%	-1.44%	4.09%	10.08%	-5.09%	1.70%	-2.54%
IDXG30**	-4.88%	-4.32%	-7.83%	-2.95%	-4.57%	1.60%	-4.40%	6.00%	-7.80%

*IHSG (Jakarta Composite Index)

**IDX Growth30

the performance is not the performance of the unit link but it is performance of the assets in accordance with the composition of the unit link with the aim of providing an overview of the unit link performance

Market Commentary

The JCI recorded a performance of -5.10% in October 2023. The JCI recorded a performance of -2.70% in October 2023, dropping significantly from around 6940 to 6750. The capital market was affected by negative global sentiments this month. Firstly, the continuing conflict in the Middle East had increased geopolitical risk, which increased the market volatility of commodity prices, like oil. Secondly, there were concerns that the FED rate would remain elevated for longer than expected to combat the high inflation. These factors might have caused global recession fears and dissuaded market participants from riskier investments, such as emerging market stocks. The foreign capital outflow of IDR 8 Tn from the equity market seemed to support that theory. Nonetheless, sector index performance was negative, especially in IDX Basic Materials (-7.09%), IDX Technology (-11.08%), and IDX Energy (-5.80%). The following large capital stocks represented the stock market movement in October (e.g., BBRI -5.07%, BMRI -5.81%, GOTO -29.41%, BYAN -3.44%, ASII -7.23%, BRPT -13.46%, BBNI -7.22%, MDKA -22.57%, MBMA -16.77%, ADRO -10.18%).

OTHER INFORMATION

Launching Date	: 6 September 2022
NAV on Launching Date	: Rp 1,000/unit
Currency	: IDR
Total AUM	: Rp 4,944,986,903.66
Total Unit	: 5,024,063.2380 units
Management Fee	: up to 3.00% p.a
Fund Manager	: Generali Indonesia
Custodian Bank	: Deutsche Bank
Valuation Method	: Daily

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