



Generali Equity Growth

June 2025

EQUITY UNIT LINK

ABOUT GENERALI GROUP

Generali Group is one of the largest integrated insurance and asset management groups worldwide. Established in 1831, it is present in over 50 countries in the world, with a total premium income of € 95.2 billion and € 863 billion AUM in 2024. With around 87,000 employees serving 71 million customers, the Group has a leading position in Europe and a growing presence in Asia and Latin America. At the heart of Generali's strategy is its Lifetime Partner commitment to customers, achieved through innovative and personalised solutions, best-in-class customer experience and its digitalised global distribution capabilities. The Group has fully embedded sustainability into all strategic choices, with the aim to create value for all stakeholders while building a fairer and more resilient society.

ABOUT GENERALI INDONESIA

PT Asuransi Jiwa Generali Indonesia (Generali Indonesia) is part of the Generali Group operating in Indonesia since 2008 and developing its insurance business through multiple distribution channels, including agency, bancassurance, and corporate solutions. Aligned with the vision to become a Lifetime Partner for customers, Generali Indonesia offers innovative product solutions for life protection, health, critical illness, and retirement planning for individual and corporate customers.

Currently, Generali Indonesia is supported by thousands of professional agents and is trusted to protect more than 400,000 customers in Indonesia. PT Asuransi Jiwa Generali Indonesia is licensed and supervised by the Financial Services Authority (OJK).

INVESTMENT OBJECTIVE

To provide optimum return in the long-run within a measurable risk.

RISK CATEGORY

High

PORTFOLIO ALLOCATION DETAILS

Cash	2.70%
Money Market	0.00%
Equity	97.30%

TOP HOLDING (In Alphabetical Order)

Bank Central Asia Tbk
Bank Mandiri (Persero) Tbk
Bank Negara Indonesia Tbk
Bank Rakyat Indonesia (Persero) Tbk
Bumi Resources Minerals Tbk
Indofood Cbp Sukses Makmur Tbk
Indofood Sukses Makmur Tbk
Kalbe Farma Tbk
Sumber Alfaria Trijaya Tbk
Telkom Indonesia (Persero) Tbk

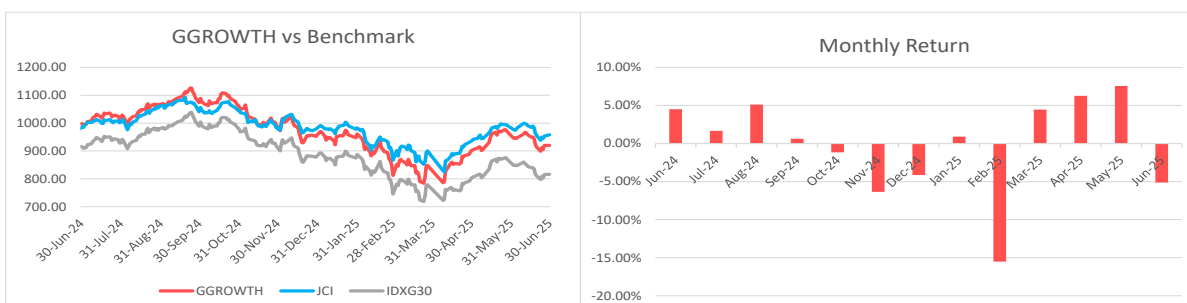
*No related Parties

SECTOR ALLOCATION

IDXFIN	54.85%
IDXINFRA	17.48%
IDXNCYC	13.32%
IDXHLTH	6.23%
IDXBASIC	3.43%
OTHERS	3.07%

UNIT PRICE

920



INVESTMENT RETURN	1mth	3mth	12mth	YTD	2024	2023	2022	2021*	2020*	2019*
Generali Equity Growth	-5.14%	8.44%	-7.85%	-3.43%	-9.05%	4.02%	0.68%	1.60%	-4.40%	6.00%
IHSG*	-3.46%	6.41%	-1.92%	-2.15%	-2.65%	6.16%	4.09%	10.08%	-5.09%	1.70%
IDXG30**	-6.31%	4.77%	-10.88%	-7.06%	-11.28%	3.68%	-4.57%	1.60%	-4.40%	6.00%

*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

Generali Equity Growth recorded a performance of -5.14% in June 2025. The JCI recorded a performance of -3.46% in June 2025, declining from the 7,200 level to the 6,900 level. The market experienced significant volatility this month, influenced by international factors. Early in the month, geopolitical tensions in the Middle East raised concerns about potential oil supply disruptions, leading to fluctuations in energy prices and significantly affecting export-oriented countries like Indonesia. Fears over potential U.S. tariffs further added to global uncertainty. These pressures led to capital outflows from emerging market equities, with Indonesia recording a foreign net sell of IDR 8.38 trillion mtd. Regardless, the Indonesian economy remained supportive for growth, with strong fundamentals such as a foreign exchange reserve surplus (USD 152.6 billion in Jun25), a relatively stable inflation rate (1.87% in Jun25 vs. 1.60% in May 25), and a strengthening Rupiah (IDR/USD 16,149 on Jun25 vs. 16,370 on May 25). Nonetheless, the following large-cap stocks drove the stock market movement this month (e.g., BBKA -7.71%, BREN -9.62%, TPIA +5.90%, BYAN -0.50%, AMMN +22.02%, BBRI -15.96%, BMRI -7.92%, DSSA -0.79%, DCII -3.18%, TLKM -1.42%).

OTHER INFORMATION

Launching Date	: 6 September 2022
NAV on Launching Date	: Rp 1,000/unit
Currency	: IDR
Total AUM	: Rp 4,261,865,741.46
Total Unit	: 4,632,913.2360 units
Management Fee	: up to 3.00% p.a
Fund Manager	: Generali Indonesia
Custodian Bank	: Deutsche Bank
Valuation Method	: Daily

DISCLAIMER :
GENERALI EQUITY GROWTH 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.