



Generali Equity Value

November 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

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	7%
Equity	93%

PRICE	1,120
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TOP HOLDING (In Alphabetical Order)

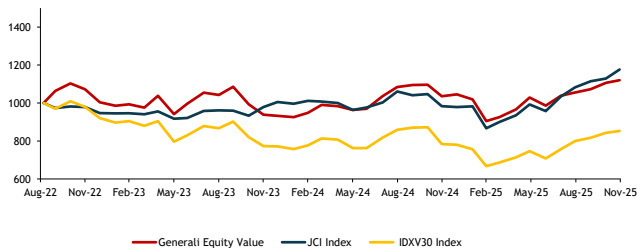
Adaro Andalan Indonesia Tbk
Alamtri Resources Indonesia Tbk
Astra International Tbk
Bank Negara Indonesia Tbk
Elang Mahkota Teknologi Tbk
Energi Mega Persada Tbk
Indah Kiat Pulp And Paper Tbk
Indofood Sukses Makmur Tbk
Perusahaan Gas Negara Tbk
United Tractors Tbk

*No related Parties

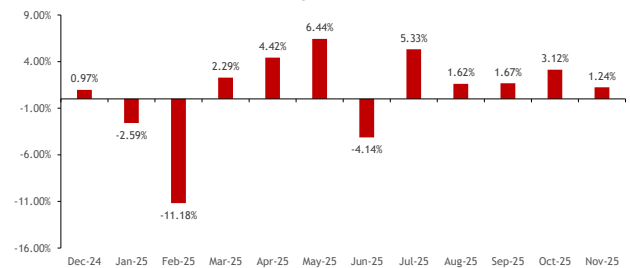
SECTOR ALLOCATION

IDXINDUS	25%
IDXENER	20%
IDXFIN	16%
IDXBASIC	11%
IDXNCYC	10%
Others	19%

Generali Equity Value vs Benchmark



Monthly Return



INVESTMENT RETURN	1-Month	3-Month	6-Month	YTD	1-Year	3-Year	5-Year	Since Inception
Generali Equity Value	1.24%	4.40%	13.61%	7.11%	8.15%	4.50%	n.a	12.02%
Jakarta Composite Index*	4.22%	5.55%	22.82%	20.18%	19.60%	20.16%	n.a	17.63%
IDX Value30 Index	1.20%	4.34%	20.51%	9.41%	8.88%	-12.89%	n.a	-14.71%

*Index Harga Saham Gabungan (IHSG)

Market Commentary

Generali Equity Value recorded a performance of 1.24% in November 2025. In November 2025, Indonesia's equity market held steady with a modest upward trend, supported by accommodative monetary policy and renewed foreign inflows. Bank Indonesia maintained its policy rate at 4.75%, helping preserve rupiah stability amid persistent global uncertainties. Manufacturing activity strengthened, as reflected by the PMI rising to 51.2, signaling expanding production and improving demand. Foreign investors recorded net buying, particularly in property, consumer cyclical, and basic materials, lending support to the JCI throughout the month. Overall, November marked a healthy consolidation phase, with a constructive outlook as the market heads into the final stretch of 2025.

OTHER INFORMATION

Launching Date	: 6 September 2022
NAV on Launching Date	: Rp 1,000/unit
Currency	: IDR
Total AUM	: Rp5,701,390,328
Total Unit	: 5,089,483.9667 Units
Management Fee	: up to 3.00% p.a
Fund Manager	: Generali Indonesia
Custodian Bank	: Deutsche Bank
Valuation Method	: Daily

DISCLAIMER :

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