



Generali Fortuna Equity Fund

December 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	12%
Equity	88%

UNIT PRICE	1,010
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TOP HOLDING (In Alphabetical Order)

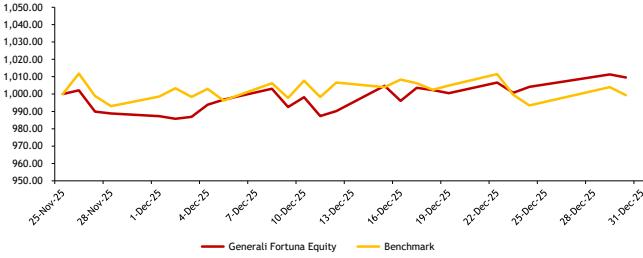
Bank Central Asia Tbk
Bank DKI, PT
Bank Mandiri (Persero) Tbk
Bank Negara Indonesia Tbk
Bank Rakyat Indonesia (Persero) Tbk
Kalbe Farma Tbk
Mayora Indah Tbk
Mitra Adiperkasa Tbk
Telkom Indonesia (Persero) Tbk
Xlsmart Telecom Sejahtera Tbk

*No related Parties

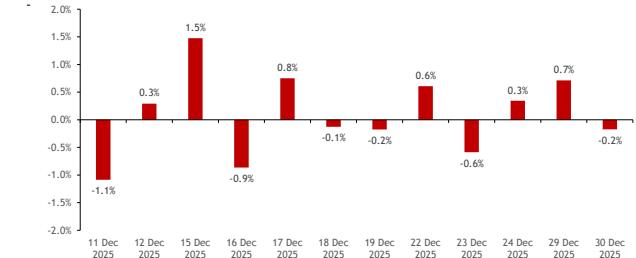
SECTOR ALLOCATION

IDXFIN	24%
IDXNCYC	17%
IDXINFRA	16%
IDXBASIC	12%
IDXHLTH	8%
Others	22%

Generali Fortuna Equity Fund vs Benchmark



Monthly Return



INVESTMENT RETURN	1-Month	3-Month	6-Month	YTD	1-Year	3-Year	5-Year	Since Inception
Generali Fortuna Equity Fund	2.10%	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0.96%
Benchmark*	0.63%	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-0.07%

*IDX80

Market Commentary

Generali Fortuna Equity Fund recorded a performance of 2.10% in December 2025. In December 2025, the Indonesian equity market continued to post moderate gains, supported by an accommodative monetary stance and resilient domestic macroeconomic conditions. Bank Indonesia maintained the BI-Rate at 4.75%, providing policy certainty amid ongoing global uncertainties. The Rupiah remained relatively stable, while controlled inflation helped sustain investor confidence. Domestic economic activity stayed solid, supported by year-end consumption and continued expansion in the manufacturing sector. Foreign investors maintained a net buying position, with preference toward large-capitalization stocks in the consumer, banking, and infrastructure sectors. Overall, December marked a constructive year-end for the Indonesian stock market, reflecting economic resilience and a solid foundation heading into 2026.

OTHER INFORMATION

Launching Date	: 25 November 2025
NAV on Launching Date	: Rp 1,000/unit
Currency	: IDR
Total AUM	: Rp12,670,867,327
Total Unit	: 12,550,917.5426 Units
Management Fee	: up to 3.00% p.a
Fund Manager	: Generali Indonesia
Custodian Bank	: Deutsche Bank
Valuation Method	: Daily

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