



Generali Cash Fund

December 2025

MONEY MARKET 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 preserve capital and to generate an attractive return in the short-term through a selective diversification of money market instruments

RISK CATEGORY

Low

PORTFOLIO ALLOCATION DETAILS

Money Market and Cash	100%
Fixed Income	0%

UNIT PRICE	1,242
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TOP HOLDING (In Alhpabetical Order)

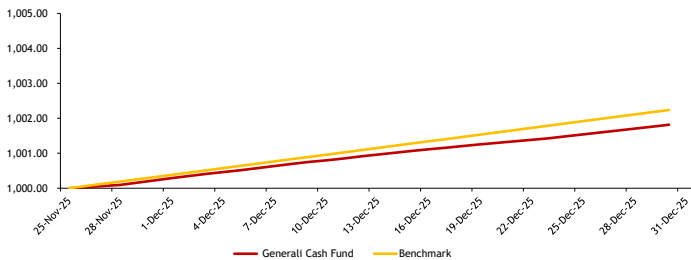
Bank BTPN Tbk, PT
Bank Danamon Indonesia Tbk, PT
Bank Mandiri Taspen, PT
Bank Pan Indonesia Tbk, PT
Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk, PT

SECTOR ALLOCATION

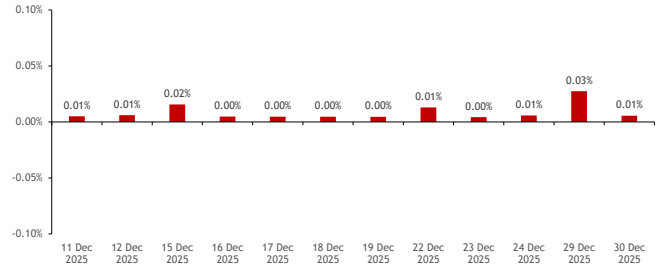
Time Deposit 100%

*No related Parties

Generali Cash Fund vs Benchmark



Monthly Return



INVESTMENT RETURN	1-Month	3-Month	6-Month	YTD	1-Year	3-Year	5-Year	Since Inception
Generali Cash Fund	0.17%	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0.18%
Benchmark*	0.20%	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0.22%

*Deposit Rate Avg 1 Month

Market Commentary

Generali Cash Fund recorded a performance of 0.17% in December 2025. In December 2025, Indonesia's money market remained liquid and accommodative, supported by stable domestic macroeconomic conditions and an ongoing accommodative monetary stance. Bank Indonesia maintained the BI-Rate at 4.75%, keeping short-term interest rates low and stable. System liquidity stayed ample, underpinned by controlled inflation, continued foreign capital inflows, and additional liquidity from maturing government bonds. On the external front, a more stable global monetary policy environment following the end of the Federal Reserve's quantitative tightening further supported global funding conditions. These combined factors helped keep interbank rates low, narrowed spreads, and maintained favorable short-term funding conditions toward the end of 2025.

OTHER INFORMATION

Launching Date : 25 November 2025
NAV on Launching Date : Rp 1,000/unit
Currency : IDR
Total AUM : Rp8,427,143,796
Total Unit : 8,411,867.2854 Units
Fund Manager : Generali Indonesia
Custodian Bank : Deutsche Bank
Valuation Method : Daily

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