



Generali Cash Fund

January 2026

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

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%

TOP HOLDING (In Alhpabetical Order)

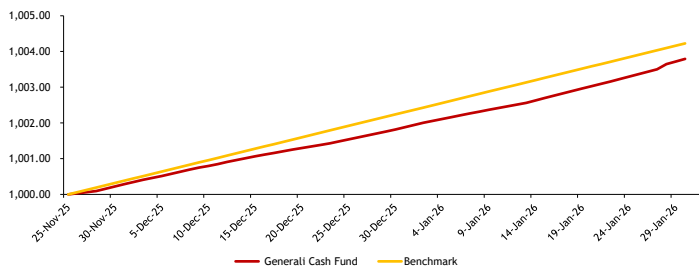
Bank BTPN Tbk, PT
Bank Danamon Indonesia Tbk, PT
Bank Mandiri Taspen, PT
Bank Pan Indonesia Tbk, PT
Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk, PT
**No related Parties*

SECTOR ALLOCATION

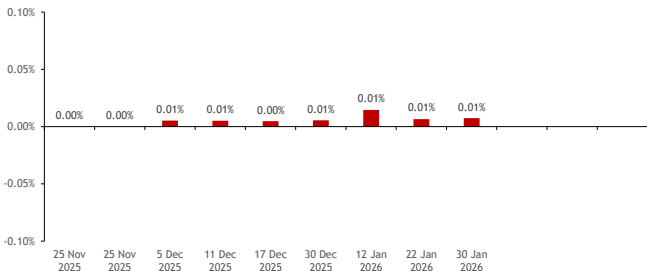
Time Deposit 100%

UNIT PRICE	1,004
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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	0.20%	n.a.	n.a.	0.20%	n.a.	n.a.	n.a.	0.38%
Benchmark*	0.20%	n.a.	n.a.	0.20%	n.a.	n.a.	n.a.	0.42%

*Deposit Rate Avg 1 Month

Market Commentary

Generali Cash Fund recorded a performance of 0.20% in January 2026. In January 2026, Indonesia's money market remains stable, with accommodative liquidity conditions continuing from the end of last year. Bank Indonesia's decision to maintain the BI-Rate at 4.75% continues to anchor short-term rates and support money-market stability, while system liquidity remains ample amid sustained foreign inflows and a more stable global monetary environment following the conclusion of the Fed's tightening cycle. With inflation well contained and interbank spreads remaining narrow, funding conditions remain supportive for carry and roll-down strategies, reinforcing a benign backdrop for domestic money market performance in the first quarter of 2026.

OTHER INFORMATION

Launching Date	: 25 November 2025
NAV on Launching Date	: Rp 1,000/unit
Currency	: IDR
Total AUM	: Rp8,892,949,149
Total Unit	: 8,859,347.2701 Units
Fund Manager	: Generali Indonesia
Custodian Bank	: Deutsche Bank
Valuation Method	: Daily

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