



# DPLK Generali Equity Bravo

February 2026

## 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 € 98.1 billion and € 900 billion AUM in 2025. With around 88,000 employees serving 75 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

DPLK 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 hundreds of thousands of 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	13%
Equity	87%

UNIT PRICE	1,362
------------	-------

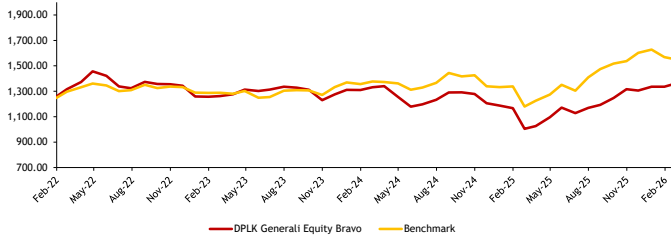
### TOP HOLDING (In Alhpabetical Order)

Alamtri Minerals Indonesia Tbk  
 Amman Mineral Internasional Tbk  
 Astra International Tbk  
 Bank Central Asia Tbk  
 Bank Mandiri ( Persero ) Tbk  
 Bank Negara Indonesia Tbk  
 Bank Rakyat Indonesia (Persero) Tbk  
 Goto Gojek Tokopedia Tbk  
 Summarecon Agung Tbk  
 Telkom Indonesia (Persero) Tbk  
 \*No related Parties

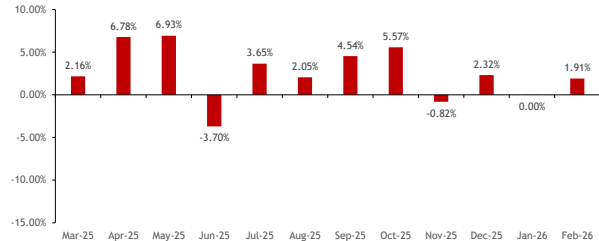
### SECTOR ALLOCATION

IDXFIN	34%
IDXBASIC	12%
IDXINFRA	11%
IDXENER	9%
IDXNCYC	8%
Others	26%

DPLK Generali Equity Bravo vs Benchmark



Monthly Return



INVESTMENT RETURN	1-Month	3-Month	6-Month	YTD	1-Year	3-Year	5-Year	Since Inception
DPLK Generali Equity Bravo	1.91%	4.27%	14.13%	1.91%	35.61%	7.90%	22.49%	36.17%
Benchmark*	-1.13%	-3.21%	5.17%	-4.76%	31.33%	20.34%	31.94%	55.04%

\*Index Harga Saham Gabungan (IHSG)

\*\*Blue Chip Stocks

### Market Commentary

DPLK Generali Equity Bravo recorded a performance of 1.91% in February 2026. Indonesian stock market in February 2026 entered a strategic transition phase characterized by a shift in investor focus from early-year euphoria toward actual corporate performance through the release of 2025 annual financial reports. Market dynamics this month were marked by selective buying of blue-chip stocks in the banking and consumer sectors—driven by high dividend expectations—which acted as a primary buffer against continued consolidation in the technology sector. The stability of the BI-Rate at 4.75% and well-controlled domestic inflation continued to maintain the attractiveness of risk assets, ensuring that the remaining profit-taking pressure from January was viewed as a healthy accumulation opportunity for institutional investors. With the return of foreign capital inflows bolstered by consistently solid macroeconomic fundamentals, the market demonstrated strong resilience, confirming that this short-term volatility is a constructive normalization phase to strengthen the foundation for long-term growth trends.

### OTHER INFORMATION

Launching Date : 2 September 2020  
 NAV on Launching Date : Rp 1,000/unit  
 Currency : IDR  
 Total AUM : Rp4,640,809,768  
 Total Unit : 3,473,270.7836 Units  
 Fund Manager : Generali Indonesia  
 Custodian Bank : Deutsche Bank  
 Valuation Method : Daily

**DISCLAIMER :**  
 DPLK GENERALI EQUITY BRAVO IS A FUND ON PENSION FUND PRODUCT OFFERED BY DPLK GENERALI INDONESIA. THIS REPORT HAS BEEN PREPARED BY DPLK 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. DPLK 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.