



# DPLK Generali Money Market Bravo

February 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 €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 resilient

### 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. DPLK 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 Alphabetical Order)

Bank BTPN Tbk, PT  
Bank Mandiri Taspen, PT

### SECTOR ALLOCATION

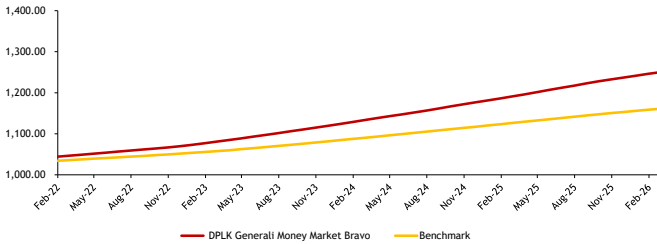
Time Deposit 100%

Bank Pan Indonesia Tbk, PT  
Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk, PT  
Bank Rakyat Indonesia (Persero) Tbk, PT  
0

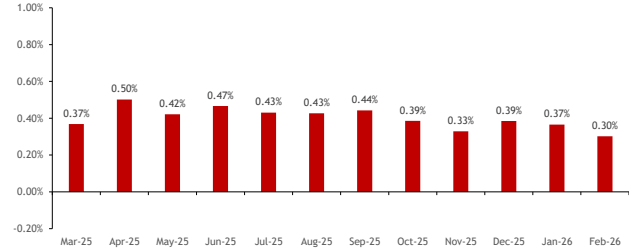
\*No related Parties

UNIT PRICE	1,250
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DPLK Generali Money Market Bravo vs Benchmark



Monthly Return



INVESTMENT RETURN	1-Month	3-Month	6-Month	YTD	1-Year	3-Year	5-Year	Since Inception
DPLK Generali Money Market Bravo	0.30%	1.06%	2.23%	0.67%	4.93%	15.66%	23.41%	24.99%
Benchmark*	0.19%	0.69%	1.44%	0.43%	3.08%	9.76%	14.61%	16.10%

\*Bank Indonesia Deposit Rate Avg 1 Month

(Benchmark before Feb 2023: Average 1 Month Deposit of Bank Mandiri, Deutsche Bank and ANZ)

### Market Commentary

DPLK Generali Money Market Bravo recorded a performance of 0.30% in February 2026. The Indonesian money market maintained its resilience throughout February 2026, supported by consistently accommodative liquidity conditions. Bank Indonesia's decision to hold the BI-Rate at 4.75% continues to provide a solid anchor for short-term interest rates and market stability. Systemic liquidity remains ample, bolstered by sustained foreign capital inflows and a stabilizing global monetary landscape following the conclusion of the Fed's tightening cycle. With domestic inflation well-contained and interbank spreads remaining narrow. These factors collectively reinforce a benign backdrop for money market performance as we progress through the first quarter of 2026.

### OTHER INFORMATION

Launching Date : 2 September 2020  
NAV on Launching Date : Rp 1,000/unit  
Currency : IDR  
Total AUM : Rp13,885,676,112  
Total Unit : 11,109,283.2191 Units  
Fund Manager : Generali Indonesia  
Custodian Bank : Deutsche Bank  
Valuation Method : Daily

**DISCLAIMER :**  
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