



# Generali Equity Syariah

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

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 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	2%
Equity	98%

UNIT PRICE	1,054
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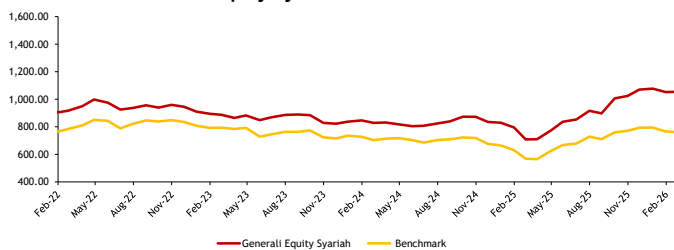
### TOP HOLDING (In Alphabetical Order)

Aneka Tambang Tbk  
Astra International Tbk  
Barito Pacific Tbk  
Bumi Resources Minerals Tbk  
Chandra Asri Pacific Tbk  
Dian Swastatika Sentosa Tbk  
Indofood Sukses Makmur Tbk  
Merdeka Copper Gold Tbk  
Telkom Indonesia (Persero) Tbk  
United Tractors Tbk  
\*No related Parties

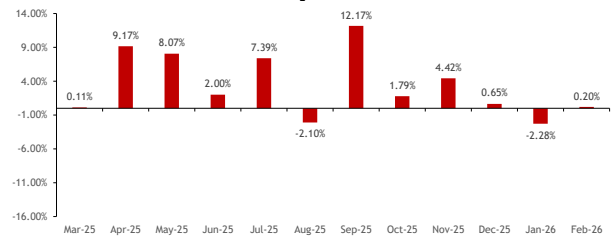
### SECTOR ALLOCATION

IDXBASIC	30%
IDXINFRA	20%
IDXENER	19%
IDXINDUS	16%
IDXNCYC	9%
Others	7%

Generali Equity Syariah vs Benchmark



Monthly Return



INVESTMENT RETURN	1-Month	3-Month	6-Month	YTD	1-Year	3-Year	5-Year	Since Inception
Generali Equity Syariah	0.20%	-1.44%	17.51%	-2.08%	48.82%	18.81%	15.41%	5.44%
Benchmark*	-0.62%	-4.06%	7.13%	-4.09%	33.95%	-4.01%	-12.14%	-23.85%

\*Jakarta Islamic Index (JII)

### Market Commentary

Generali Equity Syariah recorded a performance of 0.20% 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 : 20 December 2017  
NAV on Launching Date : Rp 1,000/unit  
Currency : IDR  
Total AUM : Rp25,147,411,568  
Total Unit : 23,897,781.0368 Units  
Management Fee : up to 3.00% p.a  
Fund Manager : Generali Indonesia  
Custodian Bank : Deutsche Bank  
Valuation Method : Daily

**DISCLAIMER :**  
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