



Generali Cash Fund

March 2026

ABOUT GENERALI GROUP

Generali Group is one of the largest integrated insurance and asset management groups worldwide with a total premium income of € 98.1 billion and € 900 billion AUM in 2025. Established in 1831 with around 88,000 employees and 163,000 financial advisor 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 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, corporate solutions, and direct channel. 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 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	1,008
------------	-------

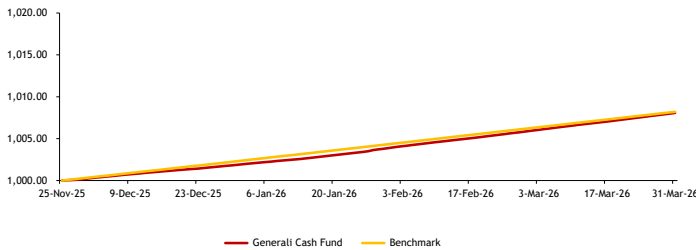
TOP HOLDING (In Alphabetical Order)

PT 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
 *No related Parties

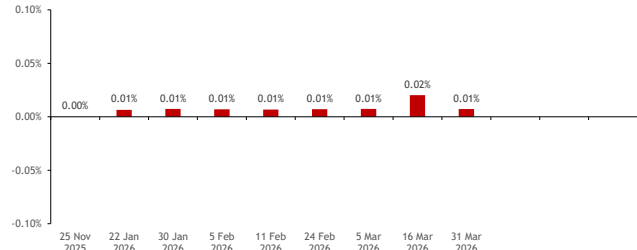
SECTOR ALLOCATION

Time Deposit	100%
--------------	------

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	0.23%	0.62%	n.a.	0.62%	n.a.	n.a.	n.a.	0.81%
Benchmark*	0.21%	0.59%	n.a.	0.59%	n.a.	n.a.	n.a.	0.82%

*Deposit Rate Avg 1 Month

Market Commentary

Generali Cash Fund recorded a performance of 0.23% in March 2026. The Indonesian money market remained resilient in March 2026, backed by accommodative liquidity. Bank Indonesia's BI-Rate hold at 4.75% anchored short-term rates and stability. Ample systemic liquidity was supported by steady foreign inflows and calmer global conditions post-Fed tightening. Inflation stayed low within target, with narrow interbank spreads. Interbank activity balanced well, overnight rates stable near policy levels. Corporate funding costs stayed favorable for short-term borrowing. Rupiah deposit rates offered solid yields across tenors. These dynamics ensured smooth money market operations with minimal volatility through Q1 2026.

OTHER INFORMATION

Launching Date : 25 November 2025
 NAV on Launching Date : Rp 1,000/unit
 Currency : IDR
 Total AUM : Rp10,091,637,054
 Total Unit : 10,010,834.7738 Units
 Fund Manager : Generali Indonesia
 Custodian Bank : Deutsche Bank
 Valuation Method : Daily

DISCLAIMER :
 GENERALI CASH FUND IS A FUND ON UNIT-LINK PRODUCT OFFERED BY PT ASURANSI JIWA GENERALI INDONESIA. THIS REPORT HAS BEEN PREPARED BY PT ASURANSI JIWA 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. PT ASURANSI JIWA 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.