



DPLK Generali Money Market

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

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	98%
Fixed Income	2%

UNIT PRICE	1,972
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TOP HOLDING (In Alphabetical Order)

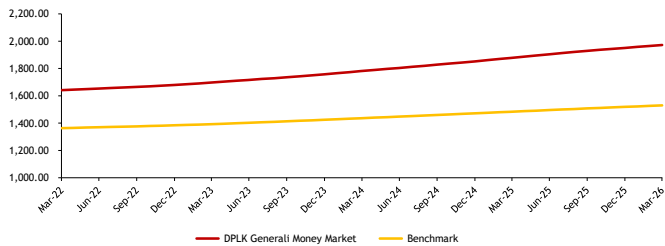
Obligasi Berkelanjutan VIII Sarana Multigriya Finansial Tahap II T	98%
PT Bank BTPN Tbk	
PT Bank Danamon Indonesia Tbk	
PT Bank Mandiri Taspen	
PT Bank Pan Indonesia Tbk	
PT Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk	

SECTOR ALLOCATION

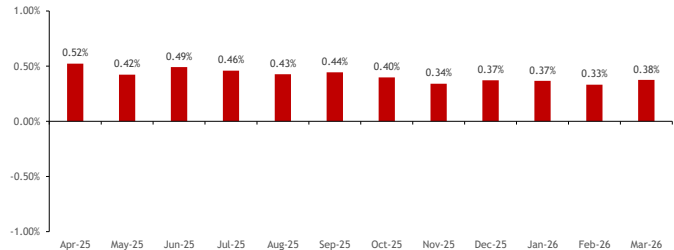
Time Deposit	98%
Financials	2%

*No related Parties

DPLK Generali Money Market 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	0.38%	1.08%	2.20%	1.08%	5.07%	16.17%	24.53%	97.20%
Benchmark*	0.26%	0.73%	1.47%	0.73%	3.14%	9.88%	14.69%	52.99%

*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 recorded a performance of 0.38% 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	: 16 February 2015
NAV on Launching Date	: Rp 1,000/unit
Currency	: IDR
Total AUM	: Rp466,985,861.816
Total Unit	: 236,812,992.1894 Units
Fund Manager	: Generali Indonesia
Custodian Bank	: Deutsche Bank
Valuation Method	: Daily

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