



DPLK Generali Money Market

April 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	1,979
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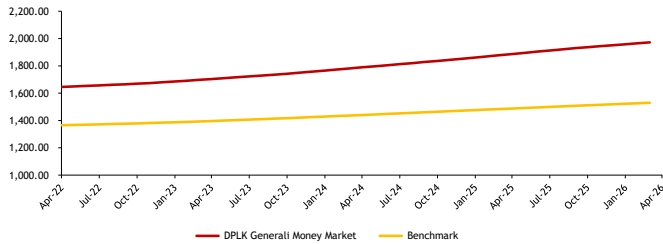
TOP HOLDING (In Alphabetical Order)

Obligasi Berkelanjutan VIII Sarana Multigriya Finansial Tahap II Tahun 2026 Seri A
 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
 0
 0
 *No related Parties

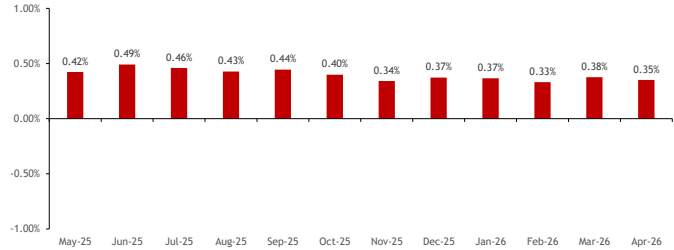
SECTOR ALLOCATION

Time Deposit	98%
Financials	2%

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	0.35%	1.06%	2.16%	1.43%	4.89%	16.18%	24.51%	97.89%
Benchmark*	0.26%	0.75%	1.48%	1.00%	3.10%	9.91%	14.76%	53.39%

*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 0.35% in April 2026. Indonesia's money market in April 2026 entered a more challenging phase, shaped by rupiah depreciation pressure that briefly pushed the currency past Rp17,000 per US dollar amid escalating global geopolitical tensions. Bank Indonesia held the BI-Rate steady at 4.75%, with its policy focus shifting from supporting growth to defending exchange rate stability. Active foreign exchange interventions were deployed to limit further rupiah weakness. Despite the external headwinds, domestic banking liquidity remained ample and well-supported, with deposit rates continuing to ease as monetary transmission worked its way through the system. Short-term funding costs stayed at conducive levels, keeping interbank money market activity relatively stable. The resilience of domestic liquidity served as a key buffer, preventing exchange rate volatility from spilling more broadly into overall money market conditions.

OTHER INFORMATION

Launching Date	: 16 February 2015
NAV on Launching Date	: Rp 1,000/unit
Currency	: IDR
Total AUM	: Rp480,083,166.717
Total Unit	: 242,603,904.8234 Units
Fund Manager	: Generali Indonesia
Custodian Bank	: Deutsche Bank
Valuation Method	: Daily

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