



# Generali Money Market

May 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	99%
Fixed Income	1%

<b>UNIT PRICE</b>	<b>1,974</b>
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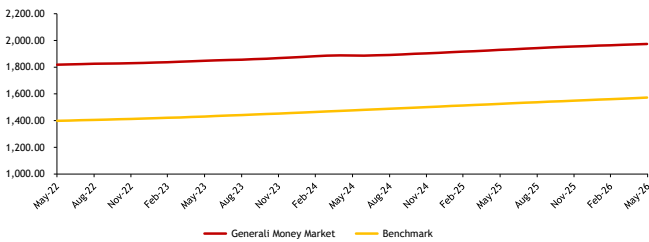
## TOP HOLDING (In Alphabetical Order)

Deutsche Bank  
 Obligasi Berkelanjutan VIII Sarana Multigriya Finansial Tahap II Tahun 2026 Seri A  
 PT Bank BTPN Tbk  
 PT Bank Danamon Indonesia Tbk  
 PT Bank Danamon Indonesia Tbk Unit Syariah  
 PT Bank Mandiri Taspen  
 PT Bank Pan Indonesia Tbk  
 PT Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk  
 \*No related Parties

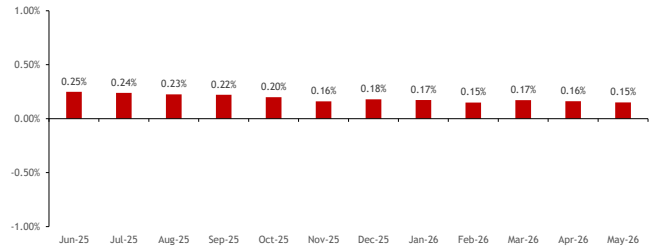
## SECTOR ALLOCATION

Time Deposit	99%
Financials	1%

Generali Money Market vs Benchmark



Monthly Return



INVESTMENT RETURN	1-Month	3-Month	6-Month	YTD	1-Year	3-Year	5-Year	Since Inception
Generali Money Market	0.15%	0.49%	0.99%	0.81%	2.30%	6.79%	11.38%	95.34%
Benchmark*	0.25%	0.78%	1.51%	1.25%	3.10%	9.90%	14.82%	57.25%

\*Bank Indonesia Deposit Rate Avg 1 Month

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

## Market Commentary

Generali Money Market recorded a performance of 0.15% in May 2026. Indonesia's money market in May 2026 was defined by one decisive moment: Bank Indonesia raised its benchmark interest rate by 50 basis points to 5.25%—its first hike in over a year—as the rupiah fell to a historic low near Rp17,700 per US dollar. The move was a direct response to mounting currency pressure driven by Middle East conflict and seasonal demand for US dollars. By raising rates, the central bank aimed to make rupiah-denominated assets more attractive and draw foreign capital back in. Domestic liquidity remained broadly adequate, supported by Bank Indonesia's continued purchases of government bonds throughout the month. While borrowing costs edged higher as a result of the rate hike, the overall money market continued to function in an orderly manner. The central bank signaled that rupiah stability remains the top priority, with rate policy ready to respond further if global pressures persist.

## OTHER INFORMATION

Launching Date	: 5 May 2010
NAV on Launching Date	: Rp 1,000/unit
Currency	: IDR
Total AUM	: Rp583,414,883,338
Total Unit	: 295,622,048.8320 Units
Management Fee	: up to 1.75% p.a
Fund Manager	: Generali Indonesia
Custodian Bank	: Deutsche Bank
Valuation Method	: Daily

**DISCLAIMER :**  
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