



DPLK Generali Fixed Income Bravo

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

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 provide a relatively stable and attractive return by taking into consideration the reliability of the securities' issuers

RISK CATEGORY

Medium

PORTFOLIO ALLOCATION DETAILS

Money Market and Cash	8%
Bond	92%

PRICE	1,249
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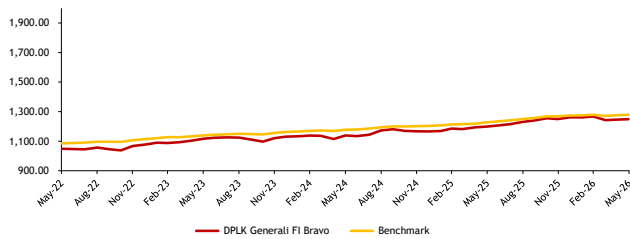
TOP HOLDING (In Alphabetical Order)

FR0076
FR0087
FR0089
FR0092
FR0097
FR0100
FR0101
FR0102
Obligasi Berlandaskan Keberlanjutan Berkelanjutan I
Bank BNI Tahap I Tahun 2025 Seri B
*No related Parties

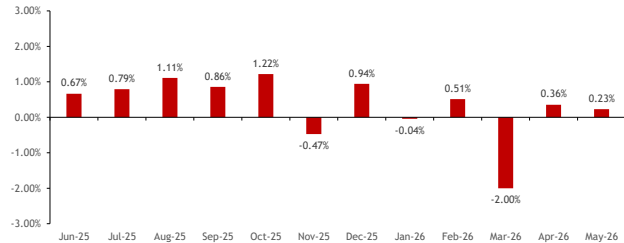
SECTOR ALLOCATION

Government Bond	88%
Financials	12%

DPLK Generali Fixed Income Bravo vs Benchmark



Monthly Return



INVESTMENT RETURN	1-Month	3-Month	6-Month	YTD	1-Year	3-Year	5-Year	Since Inception
DPLK Generali Fixed Income Bravo	0.23%	-1.43%	-0.03%	-0.97%	4.20%	11.92%	21.29%	24.94%
Benchmark*	0.22%	-0.03%	0.80%	0.32%	4.12%	12.25%	22.15%	27.84%

*45% Infovesta Govt Bond Index plus 45% Infovesta Corp Bonds Index plus 10% 1-Month Jakarta Interbank Offered Rate (JIBOR) - net since November 2018

Market Commentary

DPLK Generali Fixed Income Bravo recorded a performance of 0.23% in May 2026. Indonesia's fixed income market in May 2026 faced heavier pressure than in April, as the 50 basis point BI-Rate hike to 5.25% pushed the 10-year government bond yield back up toward 6.7–6.9% briefly touching a one-year high. Continued rupiah weakness and inflation concerns tied to the Middle East conflict further weighed on bond prices. In response, the government launched a bond stabilization fund to help cushion the market against the turbulence. While the foreign inflows seen in April began to reverse, Bank Indonesia remained an active buyer of government bonds in the secondary market—with cumulative purchases reaching IDR 133.39 trillion through May 2026 serving as a key liquidity buffer. The positive divergence between bonds and equities that defined April largely faded, as both markets found themselves under the same wave of intensifying external pressure throughout the month.

OTHER INFORMATION

Launching Date	: 2 September 2020
NAV on Launching Date	: Rp 1,000/unit
Currency	: IDR
Total AUM	: Rp6,976,161,889
Total Unit	: 5,583,803.4978 Units
Fund Manager	: Generali Indonesia
Custodian Bank	: Deutsche Bank
Valuation Method	: Daily

DISCLAIMER :
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