



# Generali Fixed Income Short Duration

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 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 | 14% |
| Bond                  | 86% |

|       |       |
|-------|-------|
| PRICE | 1,100 |
|-------|-------|

### TOP HOLDING (In Alphabetical Order)

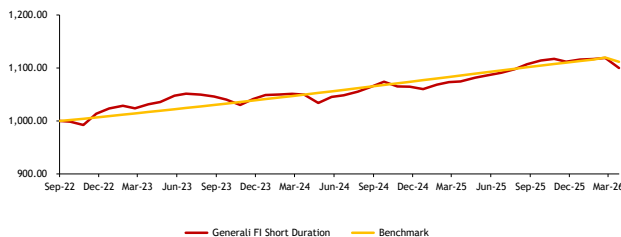
FR0064  
FR0090  
FR0095  
FR0101

### SECTOR ALLOCATION

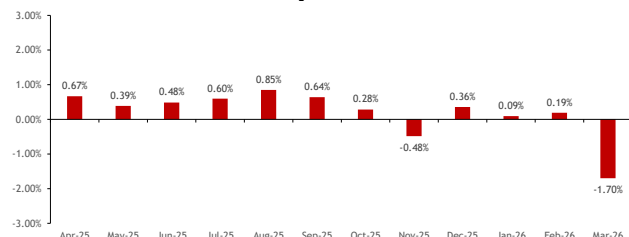
Government Bond 100%

*\*No related Parties*

Generali Fixed Income Short Duration vs Benchmark



Monthly Return



| INVESTMENT RETURN                    | 1-Month | 3-Month | 6-Month | YTD    | 1-Year | 3-Year | 5-Year | Since Inception |
|--------------------------------------|---------|---------|---------|--------|--------|--------|--------|-----------------|
| Generali Fixed Income Short Duration | -1.70%  | -1.42%  | -1.27%  | -1.42% | 2.37%  | 6.64%  | n.a    | 10.00%          |
| Benchmark*                           | -0.73%  | -0.13%  | 0.64%   | -0.13% | 2.38%  | 9.31%  | n.a    | 11.16%          |

\*50% Indobex <5Y + 50% Average 1 Month IDR Deposit Net

## Market Commentary

Generali Fixed Income Short Duration recorded a performance of -1.70% in March 2026. In March 2026, Indonesia's overall economy stayed in a steady consolidation phase after the late-2025 monetary easing. Bank Indonesia kept the BI-Rate at 4.75%, and the Federal Reserve ended quantitative tightening, supporting fixed-income markets. Inflation held within target, backed by consistent economic growth and solid macro stability. In the bond market, strong liquidity from reinvestments and steady foreign inflows suppressed yields, especially in short-to-medium tenors, driving the Indonesia Composite Bond Index (ICBI) higher. Aligned policies from Bank Indonesia and the Fed ensured low funding costs and reliable capital flows through March 2026.

## OTHER INFORMATION

|                       |                        |
|-----------------------|------------------------|
| Launching Date        | : 6 September 2022     |
| NAV on Launching Date | : Rp 1,000/unit        |
| Currency              | : IDR                  |
| Total AUM             | : Rp1,530,098,981      |
| Total Unit            | : 1,391,035.1174 Units |
| Management Fee        | : s/d 2.50% per tahun  |
| Fund Manager          | : Generali Indonesia   |
| Custodian Bank        | : Deutsche Bank        |
| Valuation Method      | : Daily                |

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