



Generali Cash Fund

June 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	93%
Fixed Income	7%

TOP HOLDING (In Alphabetical Order)

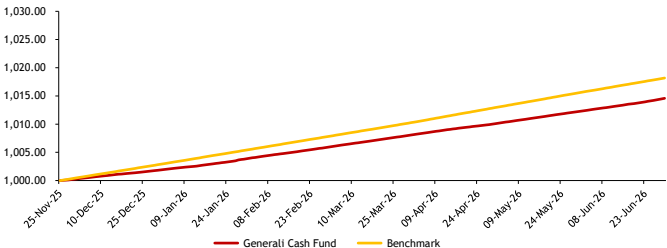
FR0056
PT Bank Danamon Indonesia Tbk
PT Bank Mandiri Taspen
PT Bank Pan Indonesia Tbk
PT Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk

SECTOR ALLOCATION

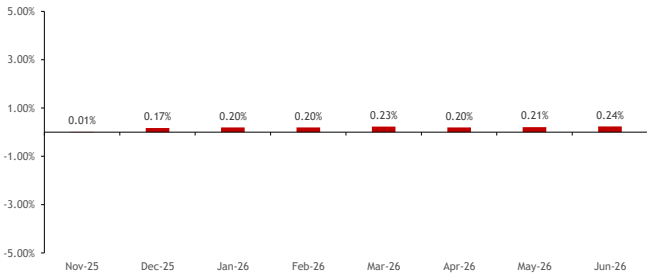
Time Deposit 92%

*No related Parties

Generali Cash Fund vs Benchmark



Monthly Return



INVESTMENT RETURN	1-Month	3-Month	6-Month	YTD	1-Year	3-Year	5-Year	Since Inception
Generali Cash Fund	0.24%	0.65%	1.27%	1.27%	n.a.	n.a.	n.a.	1.46%
Benchmark*	0.27%	0.78%	1.53%	1.53%	n.a.	n.a.	n.a.	1.82%

*Deposit Rate Avg 1 Month

Market Commentary

Generali Cash Fund recorded a performance of 0.24% in June 2026. The Indonesian money market in June 2026 was characterized by continued stabilization efforts. Bank Indonesia decided to hold its benchmark interest rate (BI-Rate) at the 5.75 percent level following the significant hike in the previous month, as the rupiah began to steady and move away from its historic lows to the range of Rp17,400 to Rp17,550 per US dollar. This move came in tandem with easing geopolitical tensions in the Middle East and a seasonal decline in corporate demand for US dollars. By maintaining the interest rate at a competitive level, Bank Indonesia successfully preserved the attractiveness of rupiah-denominated assets and curbed foreign capital outflows. Domestic banking liquidity remained healthy and balanced, continuously supported by monetary operations and the central bank's ongoing purchases of government securities. Although the transmission of last month's rate hike began to moderately lift interbank borrowing costs, money market activities continued to run dynamically and orderly. Bank Indonesia reaffirmed its commitment to prioritizing exchange rate stability while ensuring that money market liquidity remains supportive of domestic economic growth.

OTHER INFORMATION

Launching Date : 25 November 2025
NAV on Launching Date : Rp 1,000/unit
Currency : IDR
Total AUM : Rp13,942,856,083
Total Unit : 13,742,501.9400 Units
Management Fee : up to 1% p.a
Fund Manager : Generali Indonesia
Custodian Bank : Deutsche Bank
Valuation Method : Daily

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