Generali Fixed Income Syariah

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 hunderds of thousands of customers in Indonesia. PT Asuransi Jiwa Generali Indonesia is licensed and supervised by the Financial Services Authority (OJK).

INVESTMENT OBJECTIVE

To achieve a competitive total return, consisting of capital growth and regular income, through an actively managed portfolio investing primarily in Sharia Compliance debt securities.

RISK CATEGORY

Medium

PORTFOLIO ALLOCATION DETAILS

Money Market and Cash	13%
Bond	87%

PRICE	1,231

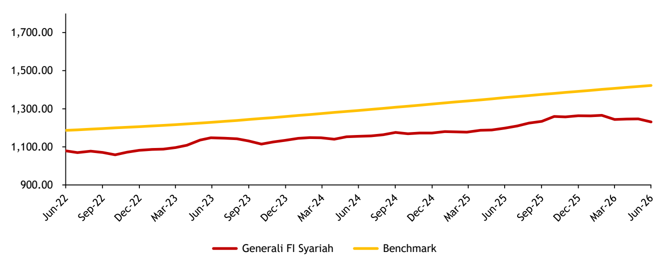
TOP HOLDING (In Alphabetical Order)

PBS004
PBS012
PBS029
PBS032
PBS037
0
**No related Parties*

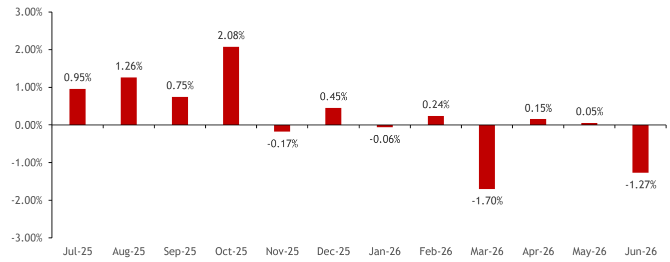
SECTOR ALLOCATION

Government Bond	100%

Generali Fixed Income Syariah vs Benchmark



Monthly Return



INVESTMENT RETURN	1-Month	3-Month	6-Month	YTD	1-Year	3-Year	5-Year	Since Inception
Generali Fixed Income Syariah	-1.27%	-1.07%	-2.58%	-2.58%	2.71%	7.24%	13.82%	23.07%
Benchmark*	0.35%	1.07%	2.23%	2.23%	4.70%	15.79%	24.08%	42.22%

**TD Syariah + 1% (net)*

Market Commentary

Generali Fixed Income Syariah recorded a performance of -1.27% in June 2026. The Indonesian bond market in June 2026 began to show signs of stabilization following the heavy pressures of the previous month, as Bank Indonesia's decision to hold the BI-Rate at 5.25% successfully capped the spike in the 10-year SBN yield within the 6.6–6.8% range. Despite the rupiah continuing to trade with high volatility, easing escalations in the Middle East conflict gradually cooled global inflation fears and restored investor confidence in domestic assets. Furthermore, the government-backed bond stabilization fund proved highly effective in dampening volatility and establishing a firm floor for bond prices. Reflecting this improved sentiment, foreign capital outflows have started to reverse into modest net inflows, while Bank Indonesia sustained its secondary market SBN purchases, bringing the year-to-date accumulation to Rp148.50 trillion by the end of June 2026. The synchronization between the bond and equity markets re-emerged, with both asset classes posting moderate rebounds as external pressures softened throughout the month.

OTHER INFORMATION

Launching Date	: 18 January 2019
NAV on Launching Date	: Rp 1,000/unit
Currency	: IDR
Total AUM	: Rp3,877,193,234
Total Unit	: 3,150,329.2624 Units
Management Fee	: up to 2.50% p.a
Fund Manager	: Generali Indonesia
Custodian Bank	: Deutsche Bank
Valuation Method	: Daily