



DPLK Generali Money Market

July 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 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	98%
Fixed Income	2%

UNIT PRICE	2,002
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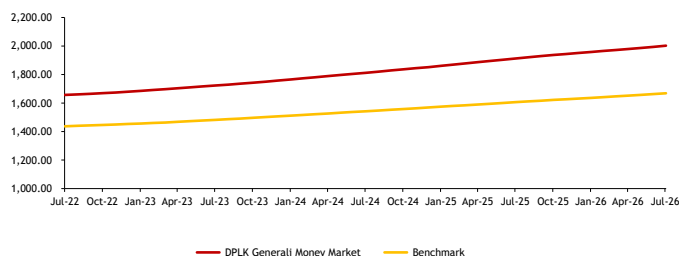
TOP HOLDING (In Alphabetical Order)

Obligasi Berkelanjutan VIII Sarana Multigriya Finansial Tahap II Tahun 2026 Seri A
PT Bank BTPN Tbk
PT Bank Danamon Indonesia Tbk
PT Bank Mandiri Taspen
PT Bank Pan Indonesia Tbk
PT Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk
0
0
*No related Parties

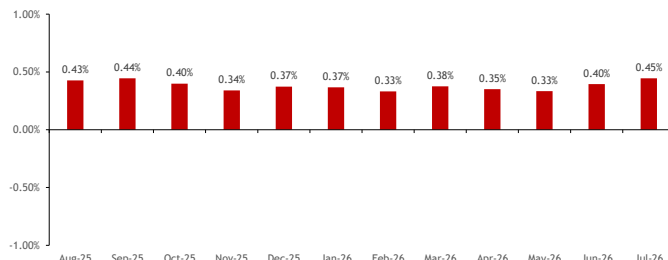
SECTOR ALLOCATION

Time Deposit	98%
Financials	2%

DPLK Generali Money Market vs Benchmark



Monthly Return



INVESTMENT RETURN	1-Month	3-Month	6-Month	YTD	1-Year	3-Year	5-Year	Since Inception
DPLK Generali Money Market	0.45%	1.18%	2.25%	2.63%	4.68%	16.18%	24.67%	100.22%
Benchmark*	0.35%	1.00%	1.95%	2.26%	3.87%	12.57%	19.10%	66.84%

*Bank Indonesia Deposit Rate Avg 1 Month

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

Market Commentary

DPLK Generali Money Market recorded a performance of 0.45% in July 2026. Indonesia's money market showed growing liquidity segmentation in July 2026, even as Bank Indonesia held the BI-Rate steady at 5.75% for a second month, after 100bps of cumulative hikes since May. The rupiah, briefly stable near Rp17,400–17,550, drifted to Rp17,880–17,900 by mid-July before sharply depreciating late in the month, breaching Rp18,000 to close near Rp18,074–18,077 amid renewed Middle East tensions and risk-off sentiment. Interbank rates pushed above the policy rate, with overnight Indonesia consistently above 6% and interbank rates hitting 6.18% by July 21, prompting some analysts to say the BI-Rate had fallen behind money market conditions. BI leaned harder on SRBI, raised hedging swap incentives to 12.5%, expanded DNDF incentives to 15%, and extended FX operations to offshore renminbi instruments, while stressing SRBI remains a liquidity tool, not a long-term investment. FX reserves held steady at \$145.6 billion (5.5 months of imports), though flows stayed skewed toward short-duration instruments as BI prioritized exchange rate stability.

OTHER INFORMATION

Launching Date	: 16 February 2015
NAV on Launching Date	: Rp 1,000/unit
Currency	: IDR
Total AUM	: Rp463,248,815,735
Total Unit	: 231,370,178.6042 Units
Fund Manager	: Generali Indonesia
Custodian Bank	: Deutsche Bank
Valuation Method	: Daily

DISCLAIMER :
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