Generali Equity Growth

August 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 optimum return in the long-run within a measurable risk

RISK CATEGORY

High

PORTFOLIO ALLOCATION DETAILS

Cash	1%
Equity	99%

UNIT PRICE	902

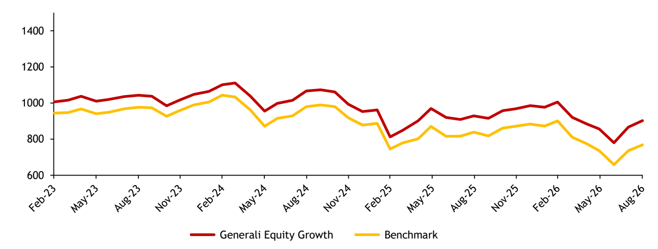
TOP HOLDING (In Alphabetical Order)

PT Alamtri Resources Indonesia
PT Bank Central Asia Tbk
PT Bank Mandiri (Persero) Tbk
PT Bank Negara Indonesia (Persero)
PT Bank Rakyat Indonesia (Persero)
PT Indah Kiat Pulp & Paper Tbk
PT Indofood CBP Sukses Makmur Tbk
PT Indofood Sukses Makmur Tbk
PT Telkom Indonesia (Persero) Tbk
PT United Tractors Tbk
**No related Parties*

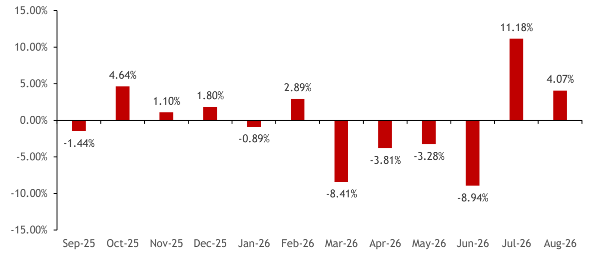
SECTOR ALLOCATION

Financials	49.58%
Communication Services	17.53%
Energy	13.64%
Consumer Staples	9.58%
Materials	4.47%
Others	5.20%

Generali Equity Growth vs Benchmark



Monthly Return



INVESTMENT RETURN	1-Month	3-Month	6-Month	YTD	1-Year	3-Year	5-Year	Since Inception
Generali Equity Growth	4.07%	5.36%	-10.22%	-8.44%	-2.82%	-13.45%	n.a	-9.77%
Benchmark*	4.49%	4.51%	-14.72%	-12.97%	-8.35%	-21.28%	n.a	-23.14%

**IDX Growth30 Index*

Market Commentary

Generali Equity Growth recorded a performance of 4.07% in August 2026. Indonesia's stock market extended its recovery into a second straight month, with the JCI closing August 2026 at 6,525.48, up 5.48% month-on-month, though still down roughly 24.5% year-to-date. The index traded in a volatile 6,000–6,650 range through the month, rattled midway by MSCI's decision to drop 10 Indonesian stocks from its index (effective September 1) but supported by bargain-hunting and easing Middle East supply concerns. Foreign investors turned decisively bullish, posting around Rp11.09 trillion in net buying for the month, even as the cumulative year-to-date foreign sell position remained deep at roughly Rp70.36 trillion. Banking blue chips, led by BBRI and BBCA, and commodity-linked names drew the heaviest foreign interest, while industrial, energy, and financial sectors paced the gains.

OTHER INFORMATION

Launching Date	: 6 September 2022
NAV on Launching Date	: Rp 1,000/unit
Currency	: IDR
Total AUM	: Rp3,924,712,999
Total Unit	: 4,349,445.1090 Units
Management Fee	: up to 3.00% p.a
Fund Manager	: Generali Indonesia
Custodian Bank	: Deutsche Bank
Valuation Method	: Daily