DPLK Generali Money Market Bravo

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 DPLK 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	100%
Fixed Income	0%

UNIT PRICE	**1,279**

TOP HOLDING (In Alphabetical Order)

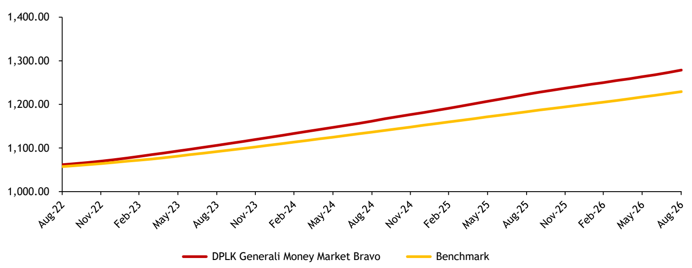
PT Bank BTPN Tbk
PT Bank Danamon Indonesia Tbk
PT Bank Mandiri Taspen
PT Bank Pan Indonesia Tbk
PT Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk

**No related Parties*

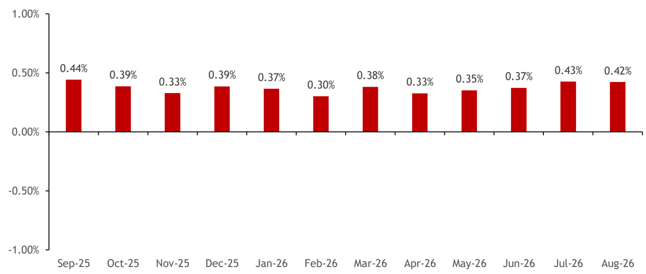
SECTOR ALLOCATION

Time Deposit	100%

DPLK Generali Money Market Bravo 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 Bravo	0.42%	1.23%	2.30%	2.99%	4.58%	15.60%	24.00%	27.87%
Benchmark*	0.35%	1.03%	2.01%	2.61%	3.91%	12.60%	19.21%	22.93%

**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 Bravo recorded a performance of 0.42% in August 2026. Indonesia's money market stabilized further in August 2026 as Bank Indonesia held the BI-Rate at 5.75% for a third consecutive month, pausing after 100bps of cumulative hikes since May to assess their transmission while monitoring rupiah stability and inflation. The rupiah staged its strongest monthly rally in 15 months, appreciating 1.56% to close near Rp17,710 per US dollar, its first monthly gain since February, supported by a weaker US Dollar Index (down 0.49%) and improving risk sentiment, though gains were tempered late in the month by hawkish signals from The Fed. Foreign portfolio inflows into Indonesia reached roughly US$1.8 billion in Q3 through August 14, per BI data. SRBI remained a key liquidity tool, still offering around 7.64% on one-year tenors with outstanding near Rp1,065 trillion, while BI signaled openness to responding more forcefully should external risks, including renewed Fed hawkishness, resurface.

OTHER INFORMATION

Launching Date	: 2 September 2020
NAV on Launching Date	: Rp 1,000/unit
Currency	: IDR
Total AUM	: Rp12,578,885,037
Total Unit	: 9,837,217.8427 Units
Fund Manager	: DPLK Generali Indonesia
Custodian Bank	: Deutsche Bank
Valuation Method	: Daily

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