Generali Money Market

September 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 preserve capital and to generate an attractive return in the short-term through a selective diversification of money market instruments

RISK CATEGORY

Low

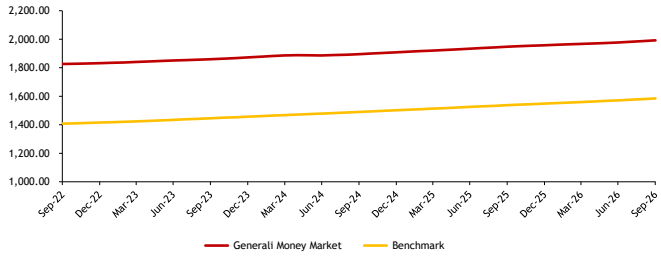
PORTFOLIO ALLOCATION DETAILS	
Money Market and Cash	91%
Fixed Income	9%

UNIT PRICE	1,992

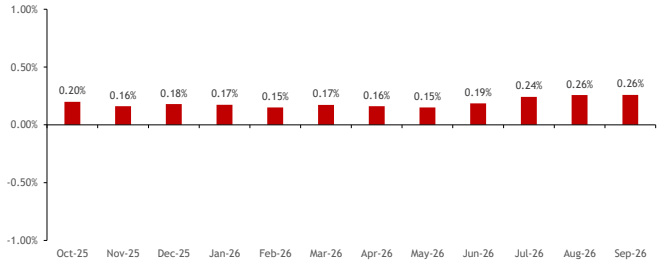
TOP HOLDING (In Alphabetical Order)
FR0059
Obligasi Berkelanjutan VIII Sarana Multigriya Finansial Tahap II Tahun 2026 Seri A
Obligasi Berwawasan Sosial Berkelanjutan II Pegadaian Tahap II Tahun 2026 Seri A
PT Bank BTPN Tbk
PT Bank Danamon Indonesia Tbk
PT Bank Pan Indonesia Tbk
PT Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk
PT Bank Rakyat Indonesia (Persero) Tbk
**No related Parties*

SECTOR ALLOCATION	
Time Deposit	91.4%
Government Bond	5.2%
Financials	3.4%

Generali Money Market vs Benchmark



Monthly Return



INVESTMENT RETURN	1-Month	3-Month	6-Month	YTD	1-Year	3-Year	5-Year	Since Inception
Generali Money Market	0.26%	0.76%	1.26%	1.77%	2.31%	7.11%	11.21%	97.19%
Benchmark*	0.28%	0.85%	1.61%	2.34%	3.09%	9.64%	14.85%	58.47%

**Bank Indonesia Deposit Rate Avg 1 Month*

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

Market Commentary

Generali Money Market recorded a performance of 0.26% in September 2026. Indonesia's money market faced renewed pressure in September 2026 as higher global interest rates weighed on liquidity and the rupiah. Bank Indonesia maintained the BI-Rate at 5.75%, prioritizing exchange rate stability amid heightened external volatility. After strengthening earlier in the month, the rupiah weakened toward month-end, briefly exceeding Rp18,000 per US dollar before closing near Rp17,855. Foreign exchange reserves remained adequate at around US$146 billion, providing support for currency stability. Liquidity conditions tightened, reflected in SRBI outflows of Rp13.1 trillion. Bank Indonesia continued to support the rupiah through foreign exchange interventions and hedging instruments amid challenging global market conditions.

OTHER INFORMATION

Launching Date	: 5 May 2010
NAV on Launching Date	: Rp 1,000/unit
Currency	: IDR
Total AUM	: Rp579,675,958,255
Total Unit	: 290,970,675.3382 Units
Management Fee	: up to 1.75% p.a
Fund Manager	: Generali Indonesia
Custodian Bank	: Deutsche Bank
Valuation Method	: Daily

DISCLAIMER :
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