Generali Fixed Income Long Duration

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 provide a relatively stable and attractive return by taking into consideration the reliability of the securities' issuers

RISK CATEGORY

Medium

PORTFOLIO ALLOCATION DETAILS

Money Market and Cash	4%
Bond	96%

PRICE	**1,121**

TOP HOLDING (In Alphabetical Order)

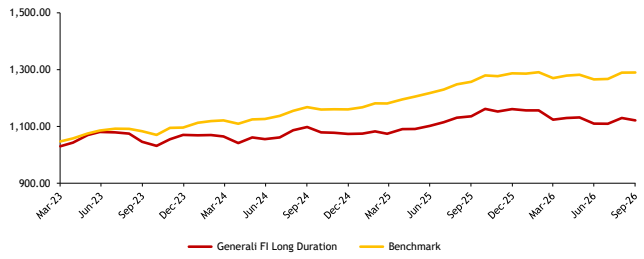
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**No related Parties*

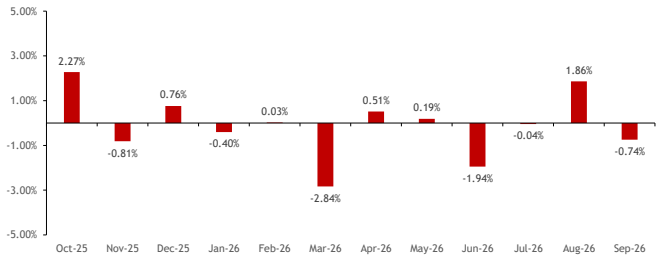
SECTOR ALLOCATION

Government Bond	100%

Generali Fixed Income Long Duration vs Benchmark



Monthly Return



INVESTMENT RETURN	1-Month	3-Month	6-Month	YTD	1-Year	3-Year	5-Year	Since Inception
Generali Fixed Income Long Duration	-0.74%	1.06%	-0.21%	-3.41%	-1.27%	7.25%	n.a	12.14%
Benchmark*	0.02%	1.90%	1.54%	0.22%	2.58%	19.06%	n.a	28.98%

**80% BINDO + 20% Average 1 Month IDR Deposit Net*

Market Commentary

Generali Fixed Income Long Duration recorded a performance of -0.74% in September 2026. Indonesia's bond market weakened in September 2026 as renewed global interest rate pressures weighed on fixed income sentiment. Bank Indonesia maintained the BI-Rate at 5.75%, while the Fed's rate hike drove higher US Treasury yields and increased volatility across regional bond markets. Indonesia's 10-year government bond yield rose to 7.11% from 6.99% in August, contributing to a 0.25% monthly decline in the ICBI. Foreign investors recorded Rp0.34 trillion of net selling in the government bond market, reversing the strong inflows seen in the previous month. Meanwhile, SRBI experienced Rp13.1 trillion in outflows, reflecting tighter liquidity conditions despite resilient domestic fiscal and macroeconomic fundamentals.

OTHER INFORMATION

Launching Date	: 6 September 2022
NAV on Launching Date	: Rp 1,000/unit
Currency	: IDR
Total AUM	: Rp4,137,197,733
Total Unit	: 3,689,201.4910 Units
Management Fee	: up to 2.50% p.a
Fund Manager	: Generali Indonesia
Custodian Bank	: Deutsche Bank
Valuation Method	: Daily

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