# Generali Equity Index

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

## RISK CATEGORY

High

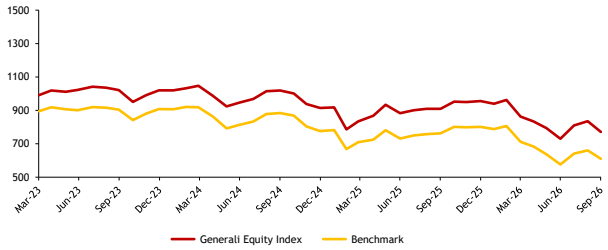
| PORTFOLIO ALLOCATION DETAILS | |
|---|---|
| Cash | 2% |
| Equity | 98% |

| UNIT PRICE | 771 |
|---|---|

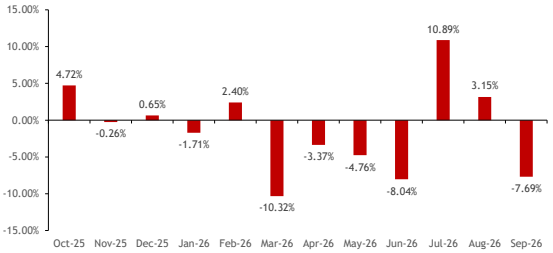
| TOP HOLDING (In Alphabetical Order) |
|---|
| PT Astra International Tbk |
| PT Bank Central Asia Tbk |
| PT Bank Mandiri (Persero) Tbk |
| PT Bank Negara Indonesia (Persero) |
| PT Bank Rakyat Indonesia (Persero) |
| PT Barito Pacific Tbk |
| PT Goto Gojek Tokopedia Tbk |
| PT Merdeka Copper Gold Tbk |
| PT Telkom Indonesia (Persero) Tbk |
| PT United Tractors Tbk |
| **No related Parties* |

| SECTOR ALLOCATION | |
|---|---|
| Financials | 46.8% |
| Materials | 12.7% |
| Consumer Staples | 9.0% |
| Communication Services | 8.9% |
| Energy | 8.4% |
| Others | 14.2% |

**Generali Equity Index vs Benchmark**




**Monthly Return**




| INVESTMENT RETURN | 1-Month | 3-Month | 6-Month | YTD | 1-Year | 3-Year | 5-Year | Since Inception |
|---|---|---|---|---|---|---|---|---|
| Generali Equity Index | -7.69% | 5.58% | -10.64% | -19.35% | -15.22% | -24.54% | n.a | -22.91% |
| Benchmark* | -7.62% | 5.93% | -14.32% | -23.86% | -19.97% | -32.52% | n.a | -38.97% |

**IDX30 Index*

## Market Commentary

Generali Equity Index recorded a performance of -7.69% in September 2026. Indonesia's stock market reversed sharply in September 2026, snapping its two-month recovery as the JCI tumbled 6.96% month-on-month to close at 6,071.14, extending the year-to-date decline to roughly 29.8%, the worst nine-month performance among major global indices. The slide was driven by escalating geopolitical tensions and rising global interest rates, compounded mid-month by a 1.69% single-day drop tied to foreign fund rebalancing after Vietnam's upgrade to emerging-market status. Foreign investors turned net sellers, posting Rp10.24 trillion in outflows, a sharp reversal from August's inflows. Selected names still drew foreign accumulation, led by ANTM, AADI, and BBRI.

## OTHER INFORMATION

| | |
|---|---|
| Launching Date | : 6 September 2022 |
| NAV on Launching Date | : Rp 1,000/unit |
| Currency | : IDR |
| Total AUM | : Rp3,116,322,708 |
| Total Unit | : 4,042,354.6646 Units |
| Management Fee | : up to 3.00% p.a |
| Fund Manager | : Generali Indonesia |
| Custodian Bank | : Deutsche Bank |
| Valuation Method | : Daily |

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