DPLK Generali Fixed Income

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 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 hunderds of thousands of customers in Indonesia. DPLK 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	13%
Bond	87%

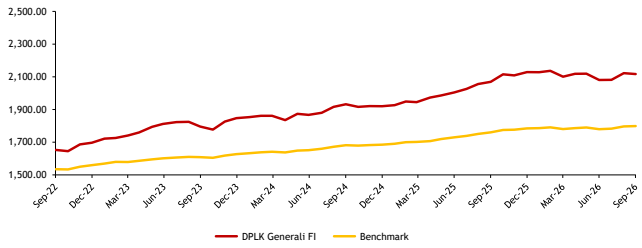
PRICE	2,117

TOP HOLDING (In Alphabetical Order)
FR0083
FR0087
FR0089
FR0098
FR0104
Obligasi Berkelanjutan IV Toyota Astra Financial Services Tahap III Tahun 2024 Seri C
Obligasi Berkelanjutan VII Adira Finance Tahap III Tahun 2026 Seri B
Obligasi Berwawasan Lingkungan Berkelanjutan I Bank Mandiri Tahap I Tahun 2023 Seri B
PBS037
PT Bank BTPN Tbk

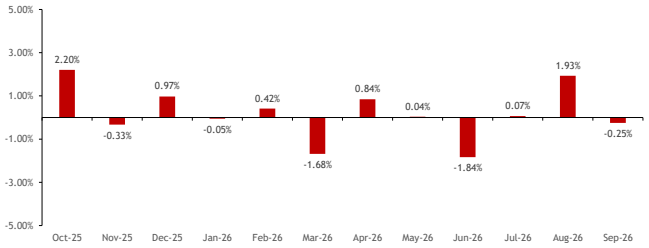
**No related Parties*

SECTOR ALLOCATION	
Government Bond	64.0%
Financials	20.3%
Time Deposit	12.5%
Utilities	3.3%

DPLK Generali Fixed Income vs Benchmark



Monthly Return



INVESTMENT RETURN	1-Month	3-Month	6-Month	YTD	1-Year	3-Year	5-Year	Since Inception
DPLK Generali Fixed Income	-0.25%	1.74%	0.76%	-0.58%	2.27%	17.88%	33.71%	111.66%
Benchmark*	0.13%	1.07%	1.02%	0.79%	2.18%	11.80%	20.33%	79.85%

**45% Infovesta Govt Bond Index + 45% Infovesta Corp Bonds Index + 10% 1-Month Jakarta Interbank Offered Rate (JIBOR) - net since November 2018*

Market Commentary

DPLK Generali Fixed Income recorded a performance of -0.25% 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	: 16 February 2015
NAV on Launching Date	: Rp 1,000/unit
Currency	: IDR
Total AUM	: Rp101,105,909,061
Total Unit	: 47,768,481.5831 Units
Fund Manager	: DPLK Generali Indonesia
Custodian Bank	: Deutsche Bank
Valuation Method	: Daily

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