# Generali Money Market

**October 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

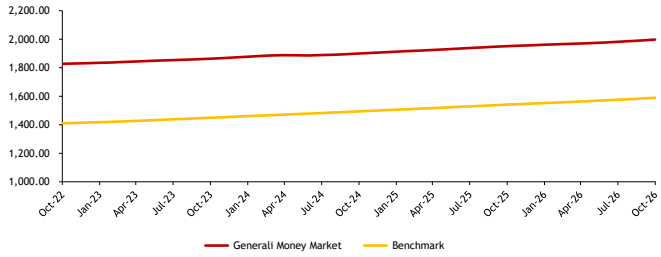
| PORTFOLIO ALLOCATION DETAILS | |
|---|---|
| Money Market and Cash | 86% |
| Fixed Income | 14% |

| UNIT PRICE | 1,998 |
|---|---|

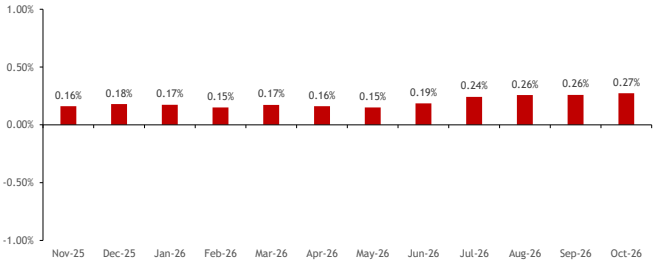
| TOP HOLDING (In Alphabetical Order) |
|---|
| FR0059 |
| Obligasi Berkelanjutan VIII Sarana Multigriya Finansial Tahap II Tahun 2026 Seri A |
| Obligasi Berwawasan Sosial Berkelanjutan II Pegadaian Tahap II Tahun 2026 Seri A |
| PT Bank Danamon Indonesia Tbk |
| PT Bank Pan Indonesia Tbk |
| PT Bank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

| SECTOR ALLOCATION | |
|---|---|
| Time Deposit | 86% |
| Government Bond | 10% |
| Financials | 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 | 0.27% | 0.79% | 1.38% | 2.04% | 2.39% | 7.22% | 11.28% | 97.73% |
| Benchmark* | 0.28% | 0.85% | 1.65% | 2.63% | 3.12% | 9.65% | 14.97% | 58.91% |

**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 0.27% in October 2026. Indonesia's money market stayed under pressure in October 2026 as external headwinds and rupiah weakness strained liquidity. Bank Indonesia held the BI-Rate at 5.75% at its October 20-21 meeting, but raised the Deposit Facility rate by 25 bps to 5.00% to anchor the rupiah. It also announced one-percentage-point cuts in bank reserve requirements, effective 1 November and 1 December, to inject liquidity. BI also expanded hedging incentives via domestic non-deliverable forwards. The rupiah traded above Rp18,000 per dollar for much of the month, with foreign exchange reserves at US$146.3 billion at end-September.

## OTHER INFORMATION

| | |
|---|---|
| Launching Date | : 5 May 2010 |
| NAV on Launching Date | : Rp 1,000/unit |
| Currency | : IDR |
| Total AUM | : Rp515,196,636,776 |
| Total Unit | : 257,899,312.4521 Units |
| Management Fee | : up to 1.75% p.a |
| Fund Manager | : Generali Indonesia |
| Custodian Bank | : Deutsche Bank |
| Valuation Method | : Daily |

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