Generali Fixed Income

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 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	1%
Bond	99%

PRICE	**1,307**

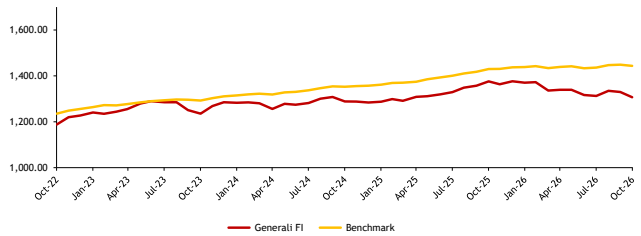
TOP HOLDING (In Alphabetical Order)

FR0058
FR0082
FR0087
FR0091
FR0097
FR0098
FR0102
Obligasi Berkelanjutan III Mayora Indah Tahap I Tahun 2024 Seri A
Obligasi Berlandaskan Keberlanjutan Berkelanjutan I Bank BNI Tahap I Tahun 2025 Seri B
PBS029
**No related Parties*

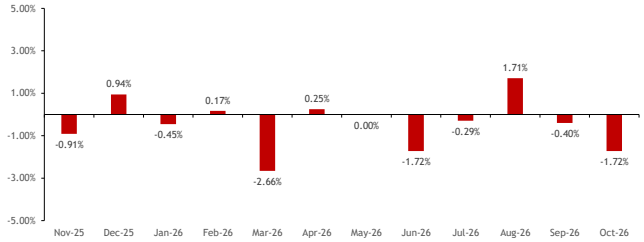
SECTOR ALLOCATION

Government Bond	84%
Financials	9%
Consumer Staples	7%

Generali Fixed Income vs Benchmark



Monthly Return



INVESTMENT RETURN	1-Month	3-Month	6-Month	YTD	1-Year	3-Year	5-Year	Since Inception
Generali Fixed Income	-1.72%	-0.44%	-2.44%	-5.06%	-5.04%	5.76%	10.12%	30.68%
Benchmark*	-0.36%	0.52%	0.32%	0.42%	0.97%	11.68%	19.40%	44.36%

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

Market Commentary

Generali Fixed Income recorded a performance of -1.72% in October 2026. Indonesia's bond market weakened further in October 2026 as lingering global financial uncertainty and persistent external headwinds dampened demand for fixed income assets. Bank Indonesia held the BI-Rate steady at 5.75% at its October meeting, prioritizing rupiah stability amid sustained currency pressure. The 10-year government bond yield climbed to 7.64% by month-end from 7.11% in September, driving another monthly decline in the ICBI. Foreign portfolio investors remained net sellers of domestic debt securities, extending outflows from government bonds as the rupiah stayed under pressure. Bank Indonesia's monetary instruments, particularly SRBI, also recorded continued capital outflows as investors sought higher global yields. The combined outflows tightened domestic financial market liquidity, even though domestic macro fundamentals remained solid.

OTHER INFORMATION

Launching Date	: 5 May 2010
NAV on Launching Date	: Rp 1,000/unit
Currency	: IDR
Total AUM	: Rp381,273,392,135
Total Unit	: 291,757,614.5331 Units
Management Fee	: up to 2.50% p.a
Fund Manager	: Generali Indonesia
Custodian Bank	: Deutsche Bank
Valuation Method	: Daily

DISCLAIMER :
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