



# DPLK Generali Equity Bravo

Juni 2024

## UNIT LINK SAHAM

### TENTANG GENERALI GROUP

Generali Group merupakan salah satu perusahaan penyedia asuransi dan aset manajemen global terbesar. Berdiri pada tahun 1831, dan hadir di lebih dari 50 negara di dunia, Generali Group berhasil mendapatkan total pendapatan Premi 82,5 Miliar Euro pada tahun 2023. Dengan lebih dari 82.000 karyawan yang melayani 70 juta nasabah, Generali Group memiliki posisi terdepan di Eropa dan terus hadir berkembang di Asia dan Amerika Latin. Strategi utama Generali Group adalah berkomitmen menjadi *Lifetime Partner* untuk nasabah, yang dicapai melalui solusi inovatif dan personal, *customer experience* terbaik serta distribusi digital secara global. Generali Group menekankan pada *sustainability* ke dalam semua pilihan strategis, dengan tujuan untuk menciptakan *value* bagi semua pemangku kepentingan sekaligus membangun masyarakat yang lebih adil dan tangguh.

### TENTANG GENERALI INDONESIA

PT Asuransi Jiwa Generali Indonesia (Generali Indonesia) merupakan bagian dari Generali Group yang beroperasi di Indonesia sejak tahun 2008 dan mengembangkan bisnis asuransi melalui jalur multi distribusi yaitu *keagenan*, *bancassurance*, *corporate solution* dan *direct channel*. Selaras dengan visi untuk menjadi *Lifetime Partner* bagi nasabah, Generali Indonesia menghadirkan solusi produk inovatif untuk proteksi jiwa, kesehatan, penyakit kritis, hingga perencanaan pensiun baik untuk nasabah individu maupun korporasi.

Saat ini, Generali Indonesia didukung oleh lebih dari 10.000 tenaga pemasar profesional dan dipercaya untuk melindungi lebih dari 400.000 nasabah di Indonesia. PT Asuransi Jiwa Generali Indonesia Berizin dan Diawasi oleh Otoritas Jasa Keuangan (OJK).

### TUJUAN INVESTASI

Tujuan investasi dana ini adalah menyediakan imbal hasil yang optimal dalam jangka panjang dalam risiko yang terukur.

### KATEGORI RISIKO

Tinggi

### RINCIAN ALOKASI PORTOFOLIO

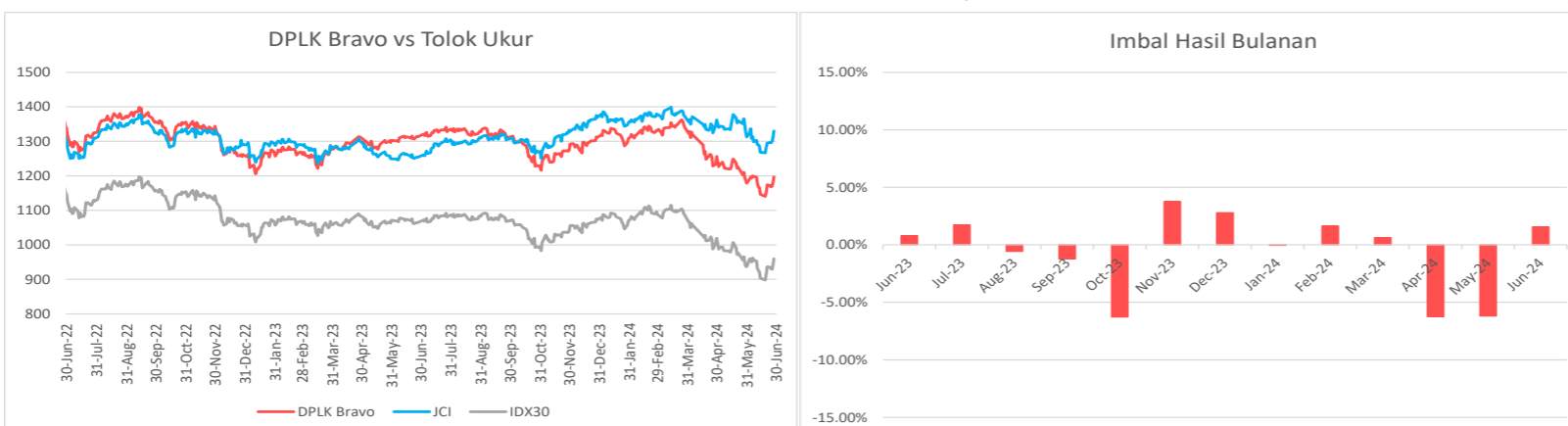
Kas	15.78%
Pasar Uang	0.00%
Ekuitas	84.22%

### PENEMPATAN TERATAS (berdasarkan alfabet)

PENEMPATAN TERATAS (berdasarkan alfabet)	ALOKASI SEKTOR	Persentase
Astra International Tbk PT	IDXFIN	37.06%
Bank Central Asia Tbk PT	IDXINFRA	12.48%
Bank Mandiri Persero Tbk PT	IDXBASIC	11.96%
Bank Negara Indonesia Persero	IDXNCYC	10.18%
Bank Rakyat Indonesia Persero	IDXPROP	5.71%
Indocement Tunggul Prakarsa Tb	OTHERS	19.92%
Nippon Indosari Corpindo Tbk P		
Semen Indonesia Persero Tbk PT		
Summarecon Agung Tbk PT		
Telkom Indonesia Persero Tbk P		

\*Tidak ada pihak terkait

<b>HARGA UNIT</b>	<b>1,197</b>
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HASIL INVESTASI	1 bln	3 bln	12 bln	YTD	2023	2022	Sejak Peluncuran
DPLK Generali Equity Bravo	1.56%	-10.68%	-8.84%	-8.71%	4.14%	1.22%	19.67%
IHSG*	1.33%	-3.09%	6.03%	-2.88%	6.16%	4.09%	32.97%
IDX30**	2.48%	-11.61%	-9.83%	-10.55%	1.45%	-1.80%	-4.03%

\*Indeks Harga Saham Gabungan

\*\*Indeks IDX30 (saham-saham blue chip)

### Ulasan Pasar

DPLK Generali Equity Bravo mencatatkan kinerja +1,56% di Juni 2024. IHSG mencatatkan kinerja +1,33% pada bulan Juni 2024, naik dari sekitar 6970 menjadi sekitar 7060. Kenaikan FED rate dan kuatnya perekonomian AS memberikan tekanan pada seluruh mata uang emerging market, termasuk Indonesia, yang nilai tukarnya sedikit melemah (IDR/ USD 16.352 di bulan Juni vs. 16.255 di bulan Mei). Namun, pada pertengahan Juni, terdapat peluang pembelian yang signifikan bagi investor ketika pasar saham mencapai titik terendah dan memberi sinyal rebound. Fundamental perekonomian Indonesia tetap baik, ditunjukkan oleh PMI manufaktur yang masih ekspansif (50,7 di bulan Juni vs. 52,1 di bulan Mei), tingkat inflasi yang sedikit menurun (2,51% YoY di bulan Juni vs. 2,84% YoY di bulan Mei), dan peningkatan cadangan devisa (USD 140,2 miliar di bulan Juni vs. USD 139 miliar di bulan Mei). Oleh karena itu, investasi pada saham-saham Indonesia tetap menarik dan IHSG didukung oleh optimisme kembalinya investor asing ke pasar domestik. Namun demikian, saham-saham berkapitalisasi besar berikut ini menunjukkan pergerakan pasar saham bulan ini (mis., BBCA +7,30%, BREN +22,49%, BRIS +19,09%, TPIA +0,55%, BBRI +5,99%, CUAN +16,67%, BMRI + 4,24%, TLKM +7,93%, ASII +3,96%, BBNI +5,91%).

### Informasi Lain-Lain

Tanggal Peluncuran	: 2 September 2020
NAB Saat Peluncuran	: Rp 1,000/unit
Mata Uang	: IDR
Total AUM DPLK Generali EQ Bravo	: Rp 4,032,878,044.17
Total Unit	: 3,369,875.3380 units
Manajer Investasi	: Generali Indonesia
Bank Kustodian	: Deutsche Bank
Metode Valuasi	: Harian

### DISCLAIMER:

DPLK GENERALI EQUITY BRAVO ADALAH PILIHAN DANA INVESTASI PADA PRODUK UNIT-LINKED YANG DITAWARKAN OLEH PT ASURANSI JIWA GENERALI INDONESIA. LAPORAN INI DIBUAT OLEH PT ASURANSI JIWA GENERALI INDONESIA UNTUK KEPERLUAN PEMBERIAN INFORMASI SAJA. LAPORAN INI BUKAN MERUPAKAN PENAWARAN UNTUK PENJUALAN ATAU PEMBELIAN. SEMUA HAL YANG RELEVAN TELAH DIPERTIMBANGKAN UNTUK MEMASTIKAN INFORMASI INI BENAR, TETAPI TIDAK ADA JAMINAN BAHWA INFORMASI TERSEBUT AKURAT DAN LENGKAP DAN TIDAK ADA KEWAJIBAN YANG TIMBUL TERHADAP KERUGIAN YANG TERJADI DALAM MENDALIKAN LAPORAN INI. KINERJA DI MASA LALU BUKAN MERUPAKAN PEDOMAN UNTUK KINERJA DI MASA MENDATANG, HARGA UNIT DAPAT TURUN DAN NAIK DAN TIDAK DAPAT DIJAMIN. ANDA DISARANKAN MEMINTA PENDAPAT DARI KONSULTAN KEUANGAN ANDA SEBELUM MEMUTUSKAN UNTUK MELAKUKAN INVESTASI.



# DPLK Generali Fixed Income Bravo

June 2024

## FIXED INCOME UNIT LINK

### ABOUT GENERALI GROUP

Generali Group is one of the largest global insurance and asset management providers. Established in 1831, it is present in over 50 countries in the world, with a total premium income of € 82.5 billion in 2023. With almost 82,000 employees serving 70 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 channels. 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 more than 10,000 professional agents and is entrusted to protect over 400,000 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

Cash	16.95%
Money Market	0.00%
Bonds	83.05%

### TOP HOLDING (In Alphabetical Order)

FR0076	Government	82.00%
FR0089		
FR0092		
FR0097		
FR0100		
FR0102		

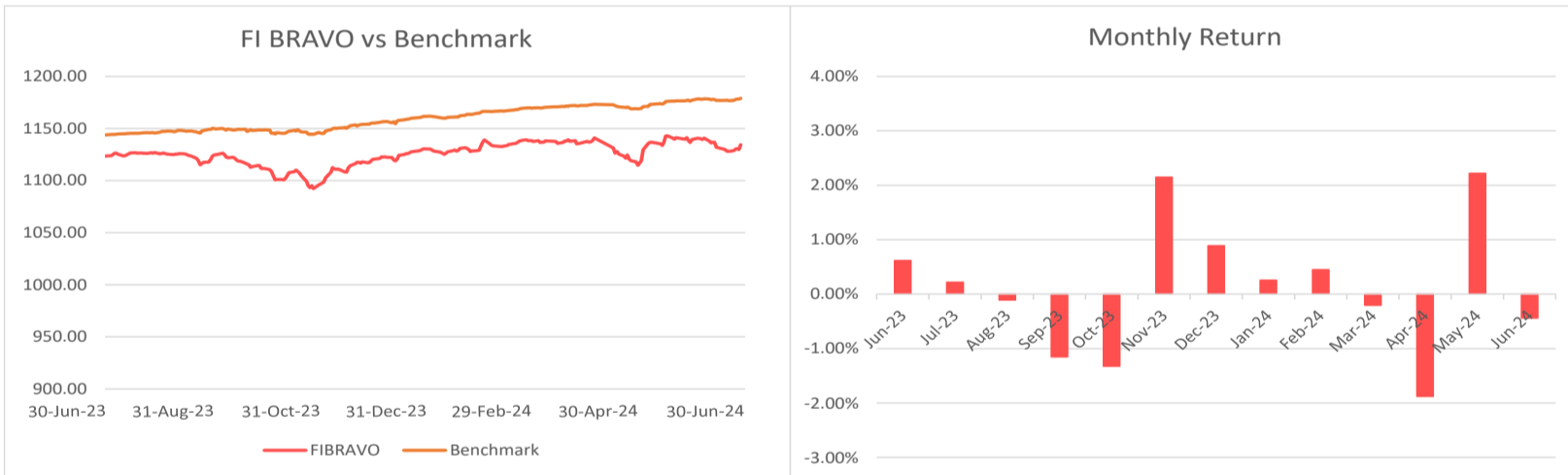
### SECTOR ALLOCATION

Government	82.00%
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### UNIT PRICE

1,134

\*No related Parties



INVESTMENT RETURN	1mth	3mth	12mth	YTD	2023	2022	Since Inception
DPLK Generali Fixed Income Bravo	-0.44%	-0.14%	1.00%	0.36%	5.01%	1.39%	13.44%
Benchmark*	0.15%	0.57%	3.11%	1.49%	4.34%	3.21%	17.89%

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

### Market Commentary

DPLK Generali Fixed Income Bravo recorded performance of +2.22% in June 2024. In June 2024, the 5-year government bond yield increased from 7.007% to 7.032%, while the 10-year yield rose from 7.037% to 7.168%. The FED rate continued to be in the target range of 5.25%–5.50% in June, as FED policies remained unchanged regarding the balancing of inflation control policies with economic growth support. The US economy was slowly recovering, as evidenced by the relatively stable US Treasury yields and lower inflation. With high global uncertainties, the stable U.S. Treasury yields were attractive to investors seeking safe-haven assets, making emerging market bonds less attractive in comparison. Meanwhile, BI had assessed that Indonesia's foreign exchange reserves could preserve macroeconomic and financial system stability and decided to maintain its rates at 6.25% to keep inflation low.

### OTHER INFORMATION

Launching Date	: 2 September 2020
NAV on Launching Date	: Rp 1,000/unit
Currency	: IDR
Total AUM DPLK Generali FI Bravo	: Rp 2,302,648,216.51
Total Unit	: 2,029,763.5070 units
Fund Manager	: Generali Indonesia
Custodian Bank	: Deutsche Bank
Valuation Method	: Daily

### DISCLAIMER :

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# DPLK Generali Money Market Bravo

June 2024

## MONEY MARKET UNIT LINK

### ABOUT GENERALI GROUP

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### 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

Cash	91.67%
Money Market	8.33%

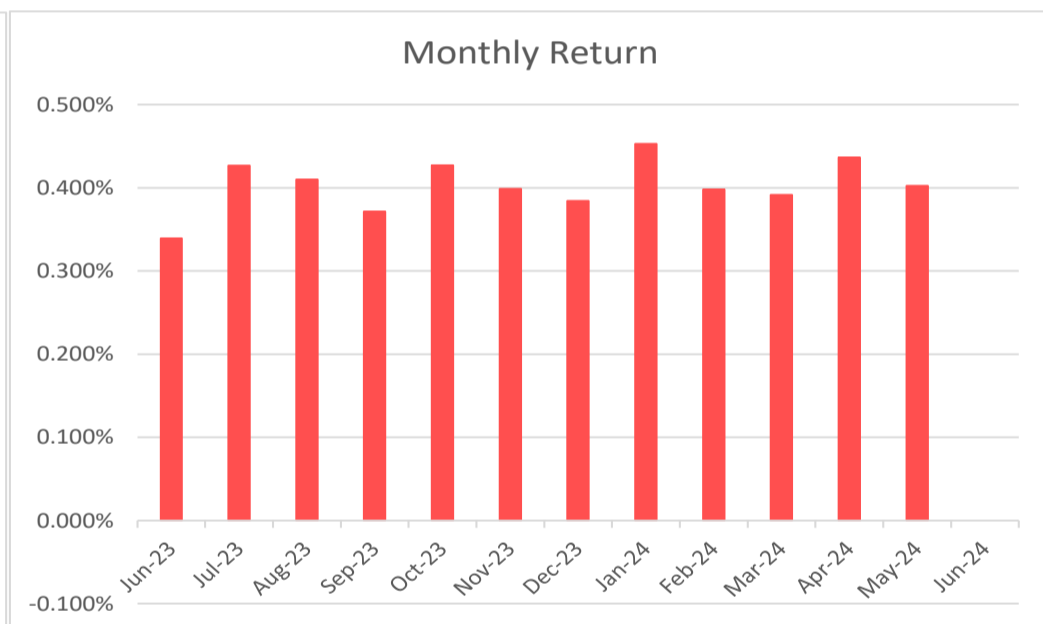
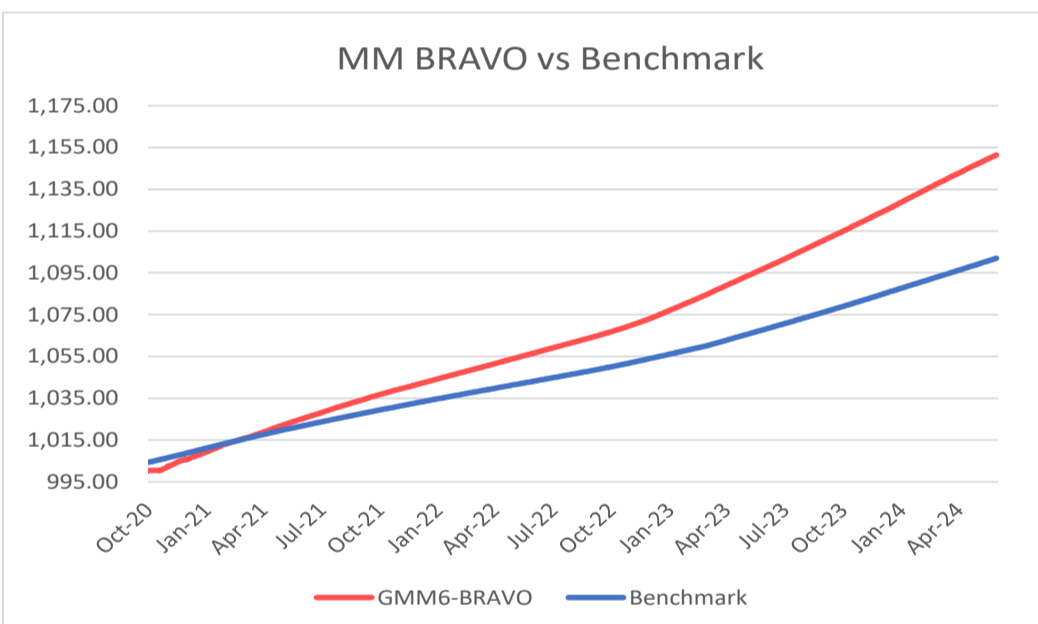
<b>UNIT PRICE</b>	<b>1,151</b>
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### TOP HOLDING (In Alphabetical Order)

Bank BJB Syariah  
 Bank BTPN Syariah  
 Bank Panin Dubai Syariah  
 Bank Raya Indonesia  
 Bank Tabungan Negara  
 SMBKL I BANK BSI I 2024 A 24062025  
 \*No related Parties

### SECTOR ALLOCATION

Deposito	79.83%
Bank	8.32%



INVESTMENT RETURN	1mth	3mth	12mth	YTD	2023	2022	Since Inception
DPLK Generali Money Market Bravo	0.36%	1.20%	4.97%	2.46%	4.73%	3.01%	15.15%
Benchmark*	0.25%	0.81%	3.20%	1.61%	2.90%	1.22%	10.20%

\*Bank Indonesia Deposit Rate Avg 1 Month

(Benchmark before Feb 2023: Average 1 Month Deposit of Bank Mandiri, Deutsche Bank and ANZ)

### Market Commentary

DPLK Generali Money Market Bravo recorded performance of +0.40% in June 2024. The BI Board of Governors Meeting agreed on 19-20th June 2024 to hold the BI-Rate at 6.25%, while also maintaining the Deposit Facility (DF) rate and Lending Facility (LF) rate at 5.50% and 7.00% respectively. This decision is consistent with the pro-stability focus of monetary policy, namely as a pre-emptive and forward-looking measure to maintain inflation within the 2.5%±1% target corridor in 2024 and 2025, which includes strengthening monetary operations to effectively sustain foreign capital inflows and safeguard Rupiah stability. Meanwhile, Bank Indonesia will maintain pro-growth macroprudential and payment system policies to foster sustainable economic growth. Bank Indonesia will hold an accommodative macroprudential policy stance to revive bank lending/financing to businesses and households. Payment system policy will be oriented towards bolstering reliable infrastructure and reinforcing the structure of the payment system industry, while expanding acceptance of payment system digitalisation.

### OTHER INFORMATION

Launching Date	: 2 September 2020
NAV on Launching Date	: Rp 1,000/unit
Currency	: IDR
Total AUM	: Rp 6,012,946,510.63
Total Unit	: 5,222,005.9290 units
Fund Manager	: Generali Indonesia
Custodian Bank	: Deutsche Bank
Valuation Method	: Daily

**DISCLAIMER :**  
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