

As Of 31 July 2024

Effective Date : 05 November 2019  
Effective Statement Number : S-1354/PM.21/2019  
Inception Date : 12 December 2019  
Currency : IDR  
NAV/Unit : 1038.32  
Total AUM : 113,993,031,341  
Min. Subscription Limit : IDR 100,000,-  
Number of Units Offered : 10,000,000,000 Units  
Valuation Frequency : Daily

**About PT KISI Asset Management**

Established in 2019, PT KISI Asset Management is a registered asset management firm supervised by Indonesia's Financial Services Authority (Otoritas Jasa Keuangan). As of July 23, 2019, PT KISI Asset Management is in possession of an OJK license with the letter number KEP-50/D.04/2019. PT KISI Asset Management is superintended by a professional management and investment team whose experiences average above 15 years in the Indonesian capital market.

**Investment Objective**

The KISI Equity Fund is designed to generate maximum long-term capital appreciation by investing in Indonesia's equity market.

**Fees**

Subscription : Maximum 1% p.a  
Redemption : Maximum 1% p.a  
Switching : Maximum 1% p.a  
Mf fee : Maximum 3% p.a  
Custodian : Maximum 0,25% p.a  
Custodian Bank : BRI  
ISIN Code : IDN000419504

**Investment Policy**

Equity : 80%-100%  
Money Market : 0%-20%

**Portfolio Allocation**

Equity : 83.28%  
Money Market : 16.72%

**Top Equity Holding\***

- BBKA	9.0%	- Bank Mega Syariah	6.6%
- BBRI	8.8%	- MYOR	4.3%
- BMRI	8.1%	- Bank Sampoerna	8.8%
- ENRG	5.3%	- SMRA	3.7%
- ISAT	4.9%	- TLKM	3.8%

\* Based on Alphabetical order

**Main Risk Factors**

- Risk of Deteriorating Economic and Political Conditions
- Risk of Decrease in Investment Value
- Risk of Liquidity
- Risk of Decreasing Net Asset Value per Unit
- Risk of Dissolution and Liquidation
- Risk of Regulatory Changes

**Risk Classification**



**Risk Description**

The KISI Equity Fund has an aggressive risk profile, catered for investors with long-term investment plans who wish to invest in selected stocks.

**Benefits**

Professionally Managed, Economic Scale, Investment Value Growth, Investment Diversification and Low Initial Investment.

**Custodian Bank Profile**

BRI has been serving custodian bank services since 1996 with various types of securities deposit, including money market instruments in the form of deposits/deposits on call to Bank Indonesia Certificates, fixed income instruments in the form of bonds and various types of debt securities issued by the government (government bonds) and corporate bonds, as well as equity instruments in the form of shares.

**Performance**

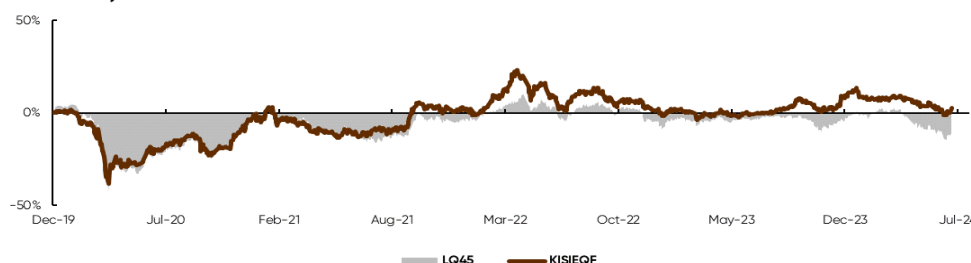
	YTD	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	SI**
KISI Equity Fund	-6.4%	1.2%	-1.9%	-3.8%	3.0%	14.5%	-	3.8%
*Benchmark	-5.9%	2.9%	-1.4%	-6.2%	-5.4%	11.0%	-	-7.0%

\*Notes: LQ45

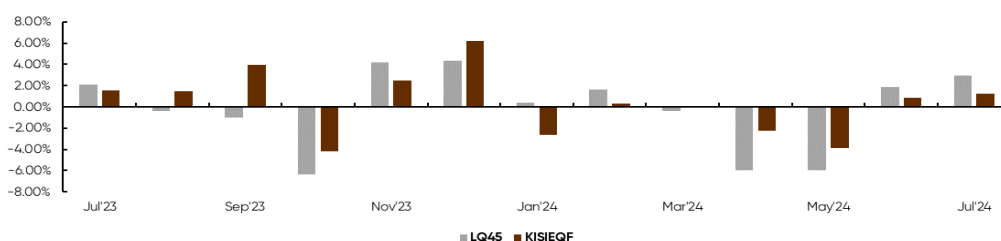
\*\*Since Inception

Best Performance : Nov '20 10.46%  
Worst Performance : Mar '20 -18.56%

**Cumulative Daily Performance**



**1 Year - Monthly Return Performance**



Access the prospectus for more complete information via the website [www.kisi-am.co.id](http://www.kisi-am.co.id)

A letter or proof of confirmation of the purchase, sale and transfer of an Investment Fund is a legal proof of ownership of an Investment Fund issued and sent by the Custodian Bank. Mutual Fund ownership information can be viewed through the facility <https://akses.ksei.co.id/>.

**DISCLAIMER:**

Investment through Mutual Funds includes risks including possible loss of investment of Mutual Fund unit holders due to fluctuations in mutual fund NAV. Prospective investors must read and understand the Mutual Fund prospectus before deciding to invest through Mutual Funds. Past performance does not reflect future performance. Mutual funds are capital market products and not banking products, and are not guaranteed by the Deposit Insurance Corporation. The Mutual Fund securities selling agent is not responsible for all claims and risks related to the management of the Investment Fund portfolio. PT KISI Asset Management is registered and supervised by the Financial Services Authority, and every product offering is carried out by officers who have been registered and supervised by the Financial Services Authority (OJK). Confirmation of ownership of an Investment Fund unit issued by a Custodian Bank is valid proof of ownership.

**PT KISI Asset Management**

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