

As Of 30 September 2024

Effective Date	: 05 November 2019
Effective Statement Number	: S-1414/PM.21/2019
Inception Date	: 12 December 2019
Currency	: IDR
NAV/Unit	: 1268.92
Total NAV	: 928,541,475,386
Min. Subscription Limit	: IDR 100.000,-
Number of Units Offered	: 10.000.000.000 Units
Valuation Frequency	: Daily

**Fees**

Subscription	: None
Redemption	: None
Switching	: None
MI fee	: Maximum 0,5%
Custodian	: Maximum 0,25% p.a
Custodian Bank	: KEB Hana
ISIN Code	: IDN000419603

**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 Money Market Fund is designed to generate attractive investment returns with high liquidity by maintaining the initial investment value through placements in money market instruments and/or Rupiah-based debt securities with maturities of less than 1 (one) year.

**Investment Policy**

Money Market : 100%

**Portfolio Allocation**

Bonds : 81.10%  
Money Market : 18.90%

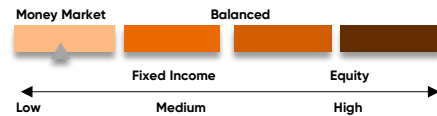
**Top Instruments Holding**

Bank Syariah	Panin	Dubai	3.7%	Maybank Finance*	Indonesia	5.0%
Bank Indonesia*	Rakyat		4.3%	Merdeka Materials*	Battery	3.2%
Bank Sampoerna			5.4%	Okii Pulp & Paper*		4.3%
Bumi Serpong Damai*			5.4%	Sarana Finansial*	Multigriya	4.3%
Lontar Papyrus Pulp & Paper*			3.9%	Wahana Multiartha*	Ottomitra	5.4%

\*Obligasi

**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 Money Market Fund has a conservative risk profile, suitable for short term investing with low risk.

**Benefits**

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

**Custodian Bank Profile**

PT Bank KEB Hana Indonesia (Bank KEB Hana) has received approval as a commercial bank that provides Trust and Custodian services for local and foreign investors from the Financial Services Authority (OJK). PT Bank KEB Hana Indonesia has obtained approval from the Financial Services Authority to carry out business activities as a Custodian in the Capital Market Sector as evidenced by the Letter Decree of the Board of Commissioners of the Financial Services Authority, Deputy Commissioner for Capital Market Supervision II dated March 6, 2019 Number: KEP-7/PM.2/2019

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

**PT KISI Asset Management**

Sequis Tower 6<sup>th</sup> Floor  
Jl. Jend. Sudirman Kav. 71  
Jakarta Selatan 12190

021-29911808

021-29911809

cs@kisi-am.co.id

kisi\_assetmanagement

KISIAssetManagement

PT KISI Asset Management