

As Of 27 June 2023

Equity Mutual Fund

Effective Date : 03 August 2022  
Effective Statement Number : S-685/PM.21/2022  
Inception Date : 06 October 2022  
Currency : IDR  
NAV/Unit : 975.24  
Total AUM : 129,022,414,663  
Min. Subscription Limit : IDR 100.000,-  
Number of Units Offered : 10.000.000.000 Units  
Valuation Frequency : Daily

**Fees**

Subscription : Maximum 1% p.a  
Redemption : Maximum 2% p.a  
Switching : Maximum 2% p.a  
Ml fee : Maximum 3% p.a  
Custodian : Maximum 0.25% p.a  
Custodian Bank : BNI  
ISIN Code : IDN000487709

**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 Balanced Fund has an aggressive risk profile, catered for investor 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**

PT Bank Negara Indonesia (Persero), Tbk (hereinafter "BNI" or the "Bank" or the "Company") was originally established in Indonesia as a central Bank under the name of "Bank Negara Indonesia" based on Government Regulation in Lieu of Law No. 2 of 1946 dated July 5, 1946. Subsequently, pursuant to Law No. 17 In 1968, BNI became "Bank Negara Indonesia 1946", with the status of a State-owned Commercial Bank.

**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 Balanced Fund is designed to yield optimal investment returns in the long-term through active investment management while complying with the investment policy's provisions.

**Investment Policy**

Equity : 1%-79%  
Bonds : 1%-79%  
Money Market : 0%-79%

**Portfolio Allocation**

Equity : 53.02%  
Bonds : 34.17%  
Money Market : 12.81%

| Top Holding*  |      |                 |      |
|---------------|------|-----------------|------|
| - BBCA        | 5.3% | - BVICO3ACN1*   | 7.9% |
| - BBNI        | 4.3% | - INKPO3ACN4**  | 8.2% |
| - BBRI        | 5.3% | - LPPI01BCN3*** | 5.8% |
| - BJB Syariah | 4.3% | - MEGA          | 7.8% |
| - BMRI        | 6.1% | - OPPM03B****   | 5.8% |

\*Based on Alphabetical order  
(\*Bank Victoria), (\*\*Indah Kiat Pulp & Paper), (\*\*\*)Lontar Papyrus Pulp & Paper), (\*\*\*\*Oki Pulp & Paper Mills)

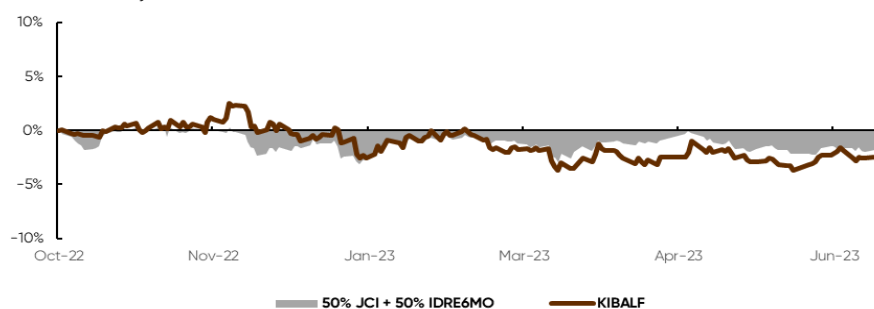
| Performance        | YTD   | 1 Mo | 3 Mos | 6 Mos | 1 Yr | 3 Yrs | 5 Yrs | SI**  |
|--------------------|-------|------|-------|-------|------|-------|-------|-------|
| KISI Balanced Fund | -2.1% | 1.2% | -0.6% | -2.1% | -    | -     | -     | -2.5% |
| *Benchmark         | -0.6% | 0.3% | -0.7% | -0.6% | -    | -     | -     | -1.8% |

**\*Notes: 50%JCI + 50%IDRE6MO**

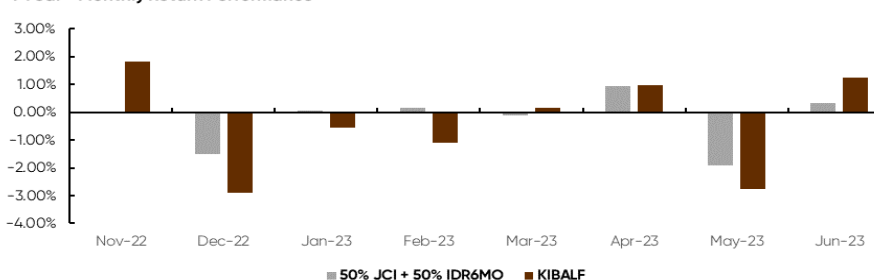
**\*\*Since Inception**

Best Performance : Jun '23 1.80%  
Worst Performance : Dec '22 -2.90%

**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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