

As Of 29 September 2023

Equity Mutual Fund

Effective Date : 05 November 2019
 Effective Statement Number : S-1354/PM.21/2019
 Inception Date : 12 December 2019
 Currency : IDR
 NAV/Unit : 1063.58
 Total AUM : 275,801,031,374
 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 1% p.a
 Switching : Maximum 1% p.a
 Ml fee : Maximum 3% p.a
 Custodian : Maximum 0,25% p.a
 Custodian Bank : BRI
 ISIN Code : IDN000419504

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.

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.

Investment Policy

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

Portfolio Allocation

Equity : 85.07%
 Money Market : 14.93%

| Top Equity Holding* | | | |
|---------------------------|------|--------|------|
| - Allo Bank (TD) | 3.6% | - BMRI | 6.0% |
| - ASII | 4.4% | - BRIS | 3.8% |
| - Bank KB Bukopin Syariah | 7.3% | - NCKL | 3.9% |
| - BBCA | 6.9% | - TLKM | 4.8% |
| - BBRI | 4.5% | - TPIA | 5.3% |

* Based on Alphabetical order

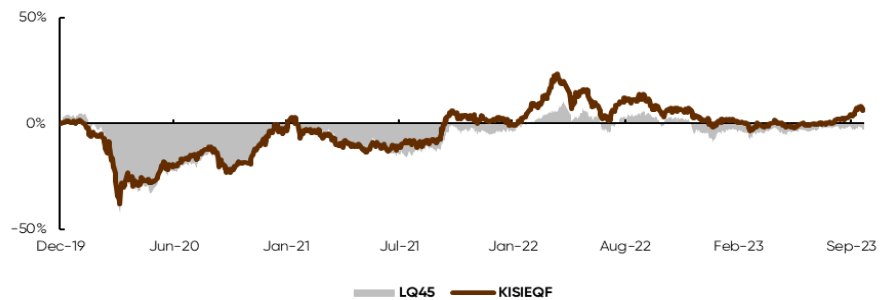
| Performance | YTD | 1 Mo | 3 Mos | 6 Mos | 1 Yr | 3 Yrs | 5 Yrs | SI** |
|-------------------------|-------------|-------------|-------------|-------------|--------------|--------------|-------|-------------|
| KISI Equity Fund | 4.8% | 3.9% | 7.1% | 7.2% | -0.3% | 38.4% | - | 6.4% |
| *Benchmark | 1.7% | -1.0% | 0.7% | 1.6% | -5.8% | 29.2% | - | -3.0% |

*Notes: LQ45

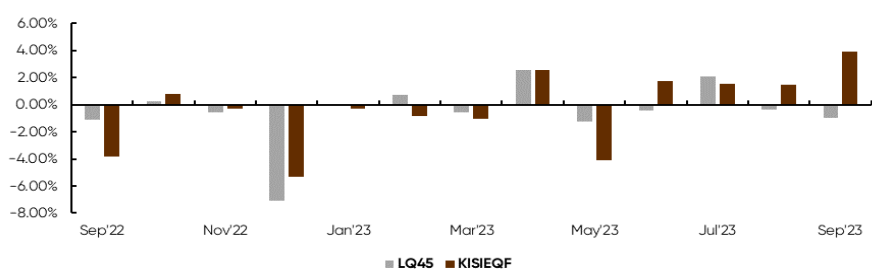
**Since Inception

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

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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