Fund Factsheet

Reksa Dana KISI Balanced Fund

As of 29 August 2025

true friend KISI Asset Management

Balanced Mutual Fund

Effective Date	:	03 August 2022
Effective Statement Number	:	S-685/PM.21/2022
Inception Date	:	06 October 2022
Currency	:	IDR
NAV/Unit	:	1056.3511
Total AUM	:	118,658,358,373
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
MI fee	:	Maximum 3% p.a
Custodian	:	Maximum 0.25% p.a
Custodian Bank	:	BNI
ISIN Code	:	IDN000487709

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.

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

Portfolio Allocation

Equity	:	16.21%
Money Market	:	29.49%
Bonds	:	54.31%

TOP Holding *			
Bank Aladin Syariah	8.43%	BJB Syariah	8.43%
Bank Allo Indonesia	3.37%	FR0097	26.07%
Bank Jago	4.21%	FR0098	4.37%
Bank Jago II	4.21%	Indah Kiat Pulp & Paper	5.99%
BBRI	4.91%	Pindo Deli Pulp and Paper Mills	8.83%

**Based on Alphabet*

Performance

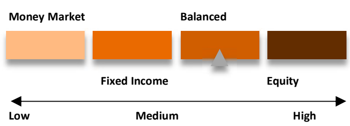
	YTD	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	SI**
KISI Balanced Fund	**3.38%**	**1.55%**	**1.65%**	**7.06%**	**0.77%**	**-**	**-**	**5.64%**
Benchmark*	6.73%	2.44%	4.96%	13.01%	3.20%	-	-	11.03%

**Notes: 50%JCI + 50%IDRE6MO* ***Since Inception*

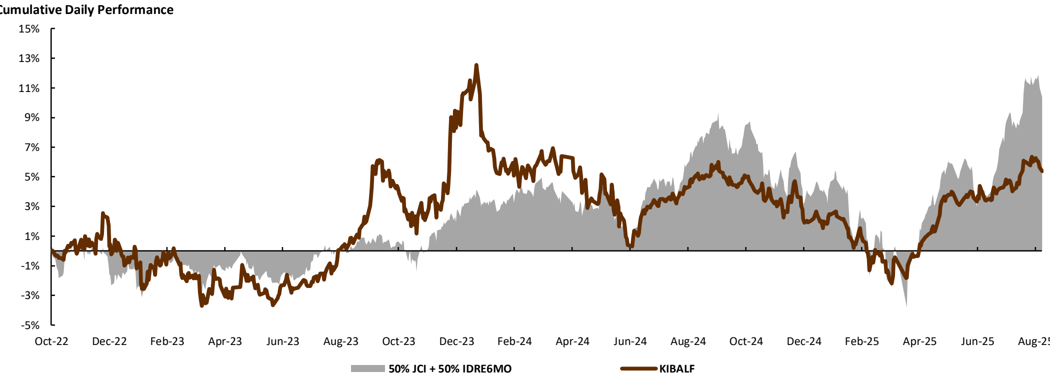
Best Performance	:	Dec-23	5.39%
Worst Performance	:	Jan-24	-3.84%

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



Cumulative Daily Performance



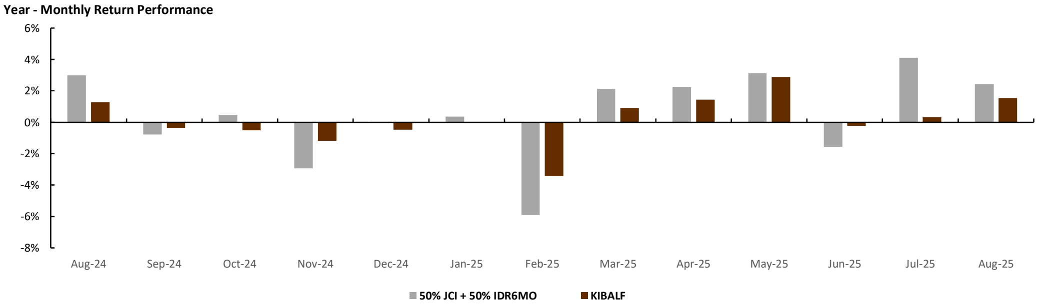
Risk Description

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.

1 Year - Monthly Return Performance



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.

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/.

PT KISI Asset Management
Sequis Tower 6th fl
Jl Jend. Sudirman Kav. 71
Jakarta Selatan 12190

021-29911808
021-29911809
cs@kisi-am.co.id
kisi_assetmanagement
PT KISI Asset Management
KISIAssetManagement

reksa dana