

As of 30 September 2025

Money Market Mutual Fund

Effective Date : 16 May 2025
 Effective Statement Number : S-313/PM.02/2025
 Inception Date : 20 May 2025
 Currency : IDR
 NAV/Unit : 1016.3301
 Total NAV : 20,453,539,940
 Min. Subscription Limit : IDR 100.000,-
 Number of Units Offered : 10.000.000.000 Units
 Valuation : 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

KISI Money Market Sharia Fund aims to generate attractive investment value growth with high liquidity while preserving the initial investment value, through placements in Sharia-compliant money market instruments and/or Rupiah-based debt securities with a maturity of less than one (1) year.

Investment Policy

Money Market : 100%

Portfolio Allocation

Money Market : 97.78%
 Bonds : 2.22%

TOP Instruments Holding *

Bank Aladin Syariah	19.56%
BJB Syariah	19.56%
BPD Riau Kepri Syariah	19.56%
BPD Sumatera Utara Unit Usaha Syariah	19.56%
Panin Dubai Syariah	19.56%

*Based on Alphabet

Fees

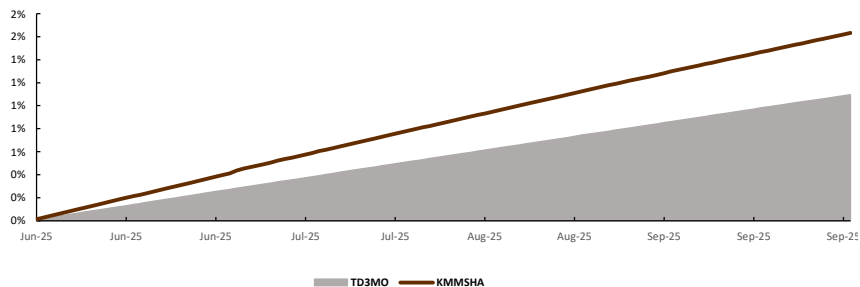
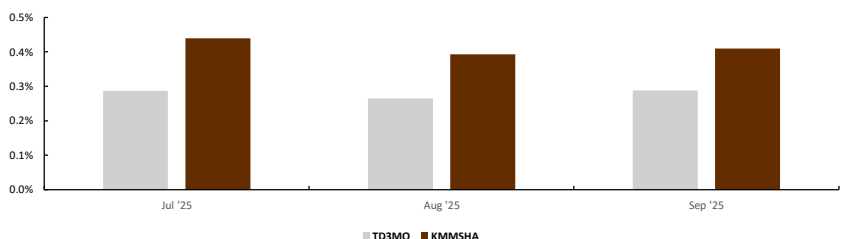
Subscription : None
 Redemption : None
 Switching : None
 MI fee : Maximum 1,5%
 Custodian : Maximum 0,15% p.a
 Custodian Bank : KEB Hana
 ISIN Code : IDN000560307

Performance**KISI Money Market Sharia****Benchmark*****Best Performance****Worst Performance**

	YTD	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	SI**
KISI Money Market Sharia	1.63%	0.41%	1.25%	-	-	-	-	1.63%
Benchmark*	1.10%	0.29%	0.84%	-	-	-	-	1.10%

*Notes: Avg TD 3Mo

**Since Inception

Cumulative Daily Performance**1 Year - Monthly Return Performance****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

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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