

As Of 30 April 2024

Effective Date	: 05 November 2019
Effective Statement Number	: S-1414/PM.21/2019
Inception Date	: 12 December 2019
Currency	: IDR
NAV/Unit	: 1240.28
Total NAV	: 814,135,565,874
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	: DBS
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 : 57.66%

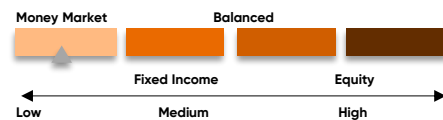
Money Market : 42.34%

Top Instruments Holding			
Bank Aladin Syariah	3.7%	BBRI01AGNCN2*	4.9%
Bank KB Bukopin Syariah	5.5%	BPD Sulawesi Tengah	3.7%
Bank MNC	4.9%	OPPM01ACN1**	4.9%
Bank Riau Kepri	4.9%	PALM01ACN2***	3.9%
Bank Sulut	6.0%	SMFP07ACN2****	4.9%

*(Bank BRI), **(Oki Pulp & Paper), *** (Provident Investasi Bersama), **** (Sarana Multigriya Finansial)

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

Custodian activities at DBS are supported by human resources with more than 5-10 years experience in the banking industry and capital markets. In terms of carrying out operational activities to settle Custodian customer transactions, DBS is supported by a system that uses the latest technology and always makes improvements to be able to compete in meeting customer expectations for a flexible system, along with market trends and product complexity.

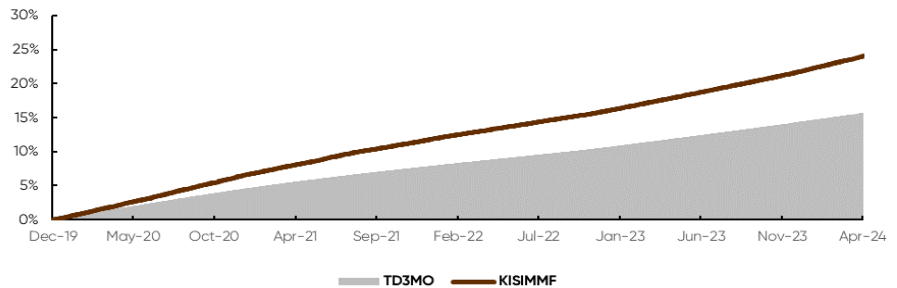
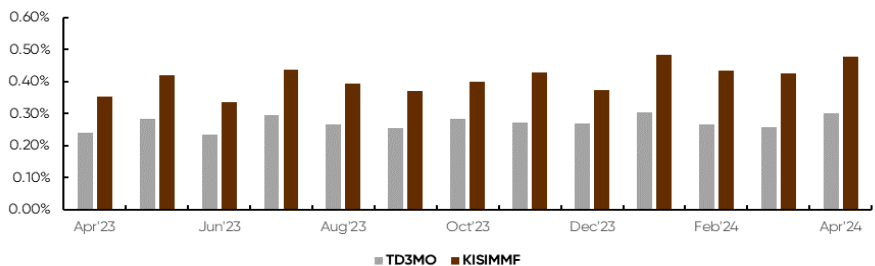
Performance

	YTD	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	SI*
KISI Money Market Fund	1.84%	0.48%	1.35%	2.65%	5.10%	14.42%	-	24.03%
*Benchmark	1.14%	0.31%	0.83%	1.69%	3.34%	9.34%	-	15.71%

***Notes: Avg TD 3Mo**

Best Performance : Apr '24 1.54%

Worst Performance : Feb '22 0.26%

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

PT KISI Asset Management

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