

As Of 29 November 2024

Exchange Traded Fund

Effective Date : 14 November 2023  
Effective Statement Number : S-3172/PM.02/2023  
Inception Date : 24 November 2023  
Currency : IDR  
NAV/Unit : 952.49  
Total AUM : 10,286,921,353  
Number of Units Offered : 3.000.000.000 Units  
Valuation Frequency : Daily

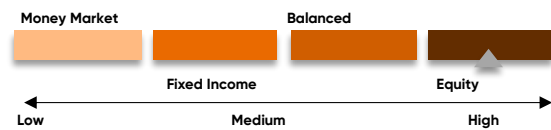
**Fees**

Subscription : Brokerage Firm  
Redemption : According to Securities or Brokerage Firm  
Ml fee : Maximum 1.5% p.a  
Custodian : Maximum 0.2% p.a  
Custodian Bank : KEB Hana Indonesia  
Dealer Participant : Korea Investasi & Sekuritas Indonesia  
ISIN Code : IDN000520103

**Main Risk Factors**

- Risk of Changes in Economic and Political Conditions
- Risk of Securities Underlying KISI IDX30 ETF Index Mutual Funds
- Liquidity Risk
- Trading Risks
- Risk of Reducing the Value of Participation Units
- Risk of Dissolution and Liquidation
- Risk of Regulatory Changes
- Risk of Adjusting Securities Portfolio with Reference Index
- Risks Associated with the IDX30 Index

**Risk Classification**



**Risk Description**

KISI IDX30 ETF has an aggressive risk profile, right for those of you who have a long-term investment plan in investing selected stocks.

**Benefits**

Managed by Professional, Economic Scale, Investment Value Growth, Investment Diversification and Low Initial Investment.

**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

**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 IDX30 ETF aims to provide investment returns that are equivalent to the performance of the IDX30 Index through passive investment methodology.

**Investment Policy**

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

**Portfolio Allocation**

Equity : 96.74%  
Money Market : 3.26%

| Top Equity Holding* |       |        |       |
|---------------------|-------|--------|-------|
| - AMRT              | 3.5%  | - BMRI | 14.4% |
| - ASII              | 6.5%  | - GOTO | 4.6%  |
| - BBKA              | 15.5% | - INDF | 2.2%  |
| - BBNI              | 5.2%  | - TLKM | 8.8%  |
| - BBRI              | 14.4% | - UNTR | 2.4%  |

\* Based on Alphabet order

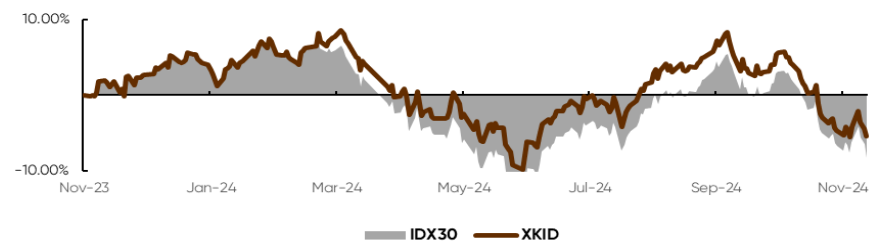
**Performance**

|                   | YTD    | 1 Mo  | 3 Mos | 6 Mos | 1 Yr  | 3 Yrs | 5 Yrs | SI*   |
|-------------------|--------|-------|-------|-------|-------|-------|-------|-------|
| <b>XKID</b>       | -8.5%  | -6.6% | -8.6% | 0.8%  | -5.7% | -     | -     | -4.1% |
| <b>*Benchmark</b> | -11.4% | -7.4% | -8.4% | 1.5%  | -8.6% | -     | -     | -8.3% |

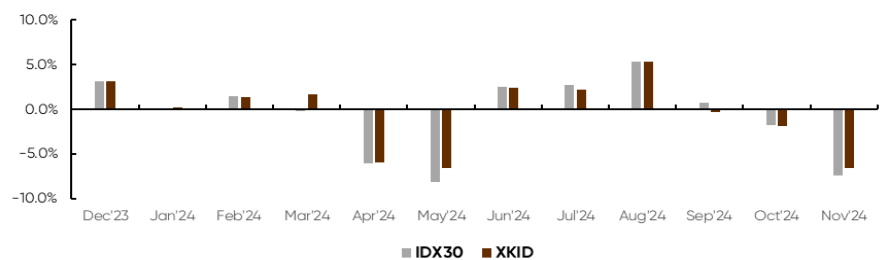
**\*Notes: IDX30**

Best Performance : Dec '23 3.1%  
Worst Performance : May '24 0.2%  
Annual Tracking Error % : 1.80%

**Cummulative 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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