KIWOOM INVESTMENT MANAGEMENT INDONESIA

FUND FACT SHEET

KIWOOM INDONESIA OPTIMUM FUND (KIOF)

All data expressed as of 30th November 2024

Fund Category : Balanced Fund

INVESTMENT POLICY

Equities	1%-79%
Bonds	1%-79%
Money Market	1%-79%

INVESTMENT ALLOCATION

Equities	32.31%
Bonds	46.94%
Money Market	20.75%

INVESTMENT OBJECTIVE

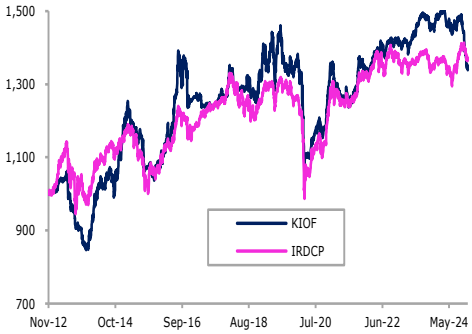
Obtain optimum growth in the long term from capital gain, dividend, & interest; and also minimize risk through the flexible allocation into equities, bonds, and money market, following the market change and conditions.

HISTORICAL PERFOMANCE

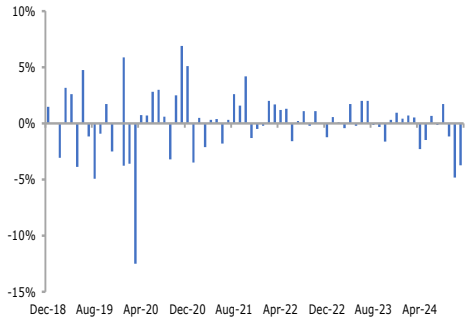
Performance	1 mo	3 mo	6 mo	YTD	1 yr	3 yr	5 yr	Since Inception
KIOF	-3.73%	-9.45%	-7.38%	-9.32%	-8.46%	-0.07%	1.05%	33.93%
IRDCP*	-2.35%	-1.05%	3.27%	0.18%	0.90%	3.84%	9.67%	36.56%
Best Monthly Return	7.88%	June 2016						
Worst Monthly Return	-12.51%	March 2020						

*Benchmark (Invofesta Balanced Fund Index)

Monthly Return during the Last 5 Years



Monthly Return during the Last 5 Years



INVESTMENT RISKS

- Risk of change in economic and political conditions
- Liquidity risks
- Risk of decreasing Net Asset Value of each Participation Unit.
- Risk of dissolution and liquidation

RISK CLASSIFICATION

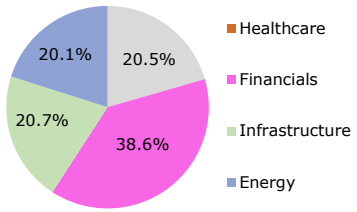
CONSERVATIVE | MODERATE | AGGRESIVE

Kiwoom Indonesia Optimum Fund has medium risk that invest in securities

TOP 10 HOLDINGS (in Alphabetical Order)

	%
ADRO	6%
ASII	7%
BMRI	6%
TLKM	7%
FR0074	7%
FR0097	13%
FR0100	6%
FR0102	6%
FR0103	6%
PBS037	7%

SECTOR COMPOSITION (Exclude TD)



FUND INFORMATION

Effective Date	: 23 October 2012
Effective Statement	: S-12517/BL/2012
Launch Date	: 19 November 2012
Currency	: Rupiah
Minimum Subscripton	: IDR 100.000
NAV / Unit (end of month)	: IDR 1,339.26
NAB (end of month)	: IDR 76,87 Billion
Number of Offered Units	: 10 Billion Units
Valuation Period	: Daily
Custodian Bank	: DBS Indonesia
Subscription Fee	: Maximum 3%
Redemption Fee	: Maximum 3%
Switching Fee	: Maximum 3%
Management Fee	: Maximum 1.5% p.a
Custodian Fee	: Maximum 0.15% p.a
ISIN Code	: IDN000145802

AWARDS

Best Mutual Fund 2019

Top Reksadana - Campuran Terbaik, Tipe Moderat Periode 5 Tahun, Majalah Investor Infovesta

Top Capital Market 2017

Top Reksadana Campuran 2017, Business News

CUSTODIAN BANK

DBS is a leading financial services group in Asia. The bank's capital position, as well as "AA-" and "Aa1" credit ratings, is among the highest in Asia-Pacific. DBS has been recognised by The Banker, a member of the Financial times group, and "Best Managed Bank in Asia-Pacific" by The Asian Banker. The bank also been named "Safest Bank In Asia" by Global Finance for five consecutive years from 2009 to 2013.

BANK ACCOUNTS

Bank DBS Indonesia

Reksa Dana Kiwoom Indonesia Optimum Fund

A/C. 332-010-5101

ABOUT KIWOOM INVESTMENT MANAGEMENT INDONESIA

PT. Kiwoom Investment Management Indonesia (KIMI) is subsidiary of PT. Kiwoom Sekuritas Indonesia. KIMI was established at 1999 as PT. Dongsuh Investment Management. KIMI has the experience of portfolio investment for more than 10 years.

CONTACT INFORMATION

Treasury Tower 27th Floor Unit A, District 8 SCBD Lot. 28 Jl. Jenderal Sudirman Kav 52-53, South Jakarta 12190 | Tel. +62 (021) 5010 5757 | Fax. +62 (021) 5010 5760 | www.kiwoom-invest.co.id

Surat atau bukti konfirmasi pembelian Reksa Dana, penjualan kembali Reksa Dana, dan pengalihan Reksa Dana merupakan bukti hukum yang sah atas kepemilikan Reksa Dana yang diterbitkan dan dikirimkan oleh Bank Kustodian. Dalam hal telah terdapat fasilitas Acuan Kepemilikan Sekuritas (AKSES). Pemegang Unit Penyertaan dapat melihat kepemilikan Reksa Dana melalui laman https://akses.ksei.co.id/.

INVESTMENT IN MUTUAL FUND CONTAINS RISKS. INVESTOR MUST READ AND UNDERSTAND PROSPECTUS BEFORE DECIDING TO INVEST IN MUTUAL FUND. PAST PERFORMANCE DOES NOT INDICATE FUTURE PERFORMANCE.

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OJK OTORITAS JASA KEUANGAN

reksa dana