**Fund Factsheet**

# Reksa Dana KISI MSCI INDONESIA ETF

true friend KISI Asset Management

As Of 28 May 2025

Exchange Traded Fund

| | |
|---|---|
| Effective Date | : 11 November 2020 |
| Effective Statement Number | : S-113/PM.21/2020 |
| Inception Date | : 23 November 2020 |
| Currency | : IDR |
| NAV/Unit | : 1,196.94 |
| Total NAV | : 184,448,566,973 |
| Number of Units Offered | : 10.000.000.000 Units |
| Valuation Frequency | : Daily |

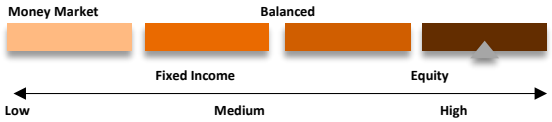
**Fees**

| | |
|---|---|
| Subscription | : Brokerage Firm |
| Redemption | : According to Securities or Brokerage Firm |
| MI fee | : Max. 0.4% p.a. |
| Custodian | : Max. 0.10% p.a. |
| Custodian Bank | : KEB Hana Bank |
| Dealer Participant | : Korea Investment and Sekuritas Ind |
| ISIN Code | : IDN000448206 |

**Main Risk Factors**

- Risk of Deteriorating Economic and Political Conditions
- Risk of Decrease in Investment Value
- Risk of Liquidity
- Risk of KISI MSCI Indonesia ETF Underlying Securities
- Risk of Regulatory Changes
- Risk of Dissolution and Liquidation
- Trading Risk
- Third Party Risk

**Risk Clasification**




**Risk Description**

KISI MSCI Indonesia 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

**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 activites 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-

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

**Investment Policy**

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

**Portfolio Allocation**

| | |
|---|---|
| Equity | : 95.98% |
| Money Market | : 4.02% |

| Top Equity Holding* | | | |
|---|---|---|---|
| - AMMN | 2.4% | - BBRI | 16.4% |
| - AMRT | 2.5% | - BMRI | 10.7% |
| - ASII | 5.3% | - GOTO | 3.1% |
| - BBCA | 28.2% | - TLKM | 7.5% |
| - BBNI | 3.6% | - TPIA | 3.9% |

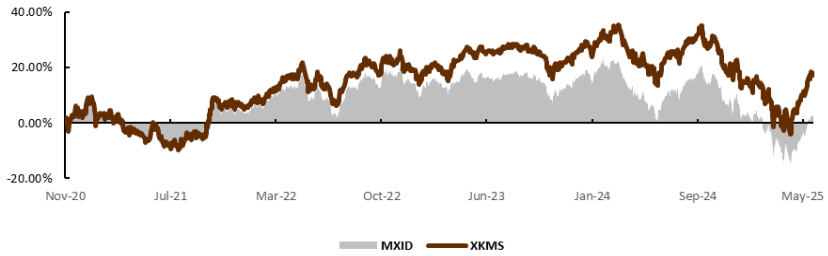
* *Based on Alphabet*

| Performance | YTD | 1 Mo | 3 Mos | 6 Mos | 1 Yr | 3 Yrs | 5 Yrs | SI* |
|---|---|---|---|---|---|---|---|---|
| **XKMS** | 2.5% | 7.2% | 19.0% | -0.3% | -0.4% | -1.2% | - | 19.2% |
| ***Benchmark** | -0.8% | 7.1% | 15.7% | -3.1% | -2.7% | -11.2% | - | 3.4% |

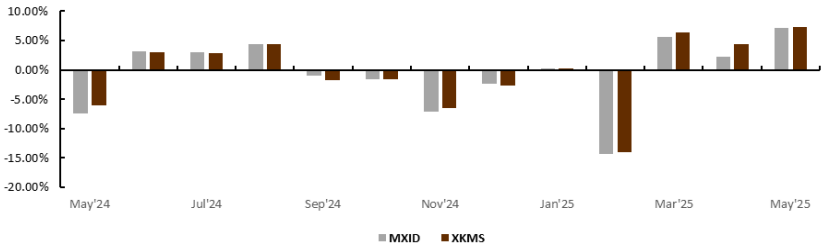
***Notes: MSCI Indonesia***

| | | | |
|---|---|---|---|
| Best Performance | : | Aug '24 | 10.7% |
| Worst Performance | : | Feb '25 | -14.1% |
| Annual Tracking Error % | : | 2.07% | |

**Cummulative 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

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

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

reksa dana pahami, ikuti!