

FUND FACT SHEET

KIWOOM INDONESIA OPTIMUM FUND (KIOF)

All data expressed as of 31st October 2021
Fund Category : Balance Fund

INVESTMENT POLICY

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

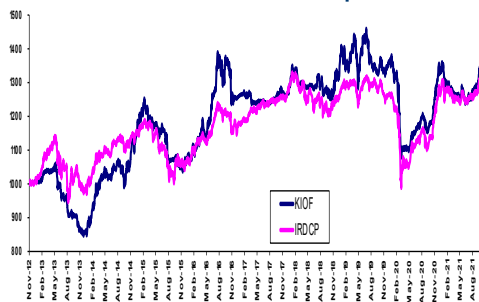
INVESTMENT ALLOCATION

Equities	44%
Bonds	30%
Money Market	26%

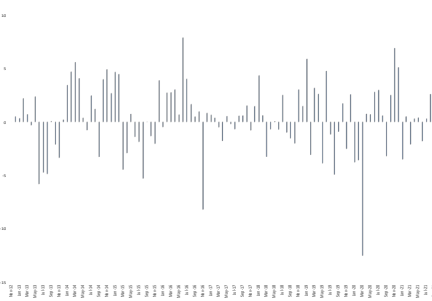
HISTORICAL PERFORMANCE

Performance	1 mo	3 mo	6 mo	YTD	1 yr	3 yr	5 yr	Since Inception
KIOF	4.16%	8.61%	7.36%	2.21%	14.85%	8.21%	-0.01%	35.78%
IRDCP*	2.36%	5.23%	5.20%	4.47%	15.76%	8.63%	9.43%	31.87%
Best Monthly Return	7.88%	June 2016						
Worst Monthly Return	-12.51%	March 2020						

Unit Price Movement since Inception



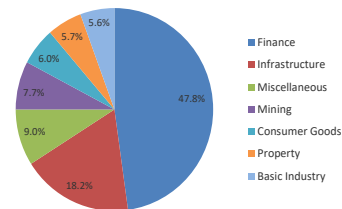
Monthly Return during the Last 5 Years



TOP 10 HOLDINGS (in Alphabetical Order)

AKRA	Saham
ASII	Saham
BBNI	Saham
BSDE	Saham
ICBP	Saham
TLKM	Saham
Bank BJB Syariah	Deposito
Bank Nobu	Deposito
Bank Sampoerna	Deposito
PBS017	Obligasi Syariah

SECTOR COMPOSITION (Exclude TD)



AWARDS

Best Mutual Fund 2019

Top Reksadana - Campuran Terbaik, Tipe Moderat Periode 5 Tahun, Majalah Investo 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.

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. Dong-suh Investment Management. KIMI has the experience of portfolio investment for more than 10 years.

CONTACT INFORMATION

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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.

This report has been prepared by PT. Kiwoom Investment Management Indonesia only for information purpose. It should not be considered as an offer to sell, or a solicitation of an offer to buy. This report was prepared based on trusted sources, but PT. Kiwoom Investment Management Indonesia does not guarantee information and material accuracy, sufficiency, or completeness. Investments in mutual funds are not deposits or guaranteed and are subject to investment risks, including the possible loss of the principal amount invested.

PT Kiwoom Investment Management Indonesia is registered and is overseen by Financial Services Authority (OJK), with registration number KEP-03/PM/MI/2000.

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.

INVESTMENT BENEFITS

- Ease of investment redemption
- Flexible and professional fund management
- Investment diversification
- Information transparency

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 AGGRESSIVE

Kiwoom Indonesia Optimum Fund has medium risk that invest in securities

FUND INFORMATION

Effective Date	: 23 October 2012
Effective Statement	: S-12517/BL/2012
Launch Date	: 19 November 2012
Currency	: Rupiah
Minimum Subscriptor	: IDR 100.000
NAV / Unit (end of month)	: IDR 1,357.79
NAB (end of month)	: IDR 78.48 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

BANK ACCOUNTS

Bank DBS Indonesia
Reksa Dana Kiwoom Indonesia Optimum Fund
A/C. 332-010-5101

REGISTERED AND OVERSEEN BY



reksa dana