

As Of 29 October 2021

Money Market Mutual Fund

Effective Date	: 05 November 2019
Effective Statement Number	: S-1414/PM.21/2019
Inception Date	: 12 December 2019
Currency	: IDR
NAV/Unit	: 1110.09
Total NAV	: 495,697,760,830
Min. Subscription Limit	: IDR 100.000,-
Number of Units Offered	: 10.000.000.000 Units
Valuation	: 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

PT KISI Asset Management is an Asset Management company that is registered and supervised by Indonesia's Financial Services Authority (Otoritas Jasa Keuangan). PT KISI Asset Management was established in 2019 and has an OJK license since July 23, 2019, with the letter number KEP-50/D.04/2019. PT KISI Asset Management is supported by a reliable Professional Management and Investment Team with mostly more than 15 years of experience in Indonesia's Capital Market Industry.

Investment Objective

KISI Money Market Fund has a purpose to generate attractive investment value growth with high liquidity, and maintain the initial investment value through placements in the money market instruments and/or Rupiah based debt securities that has a maturity less than 1 (one) year.

Investment Policy

Money Market : 100%

Portfolio Allocation

Bonds : 47.25%

Money Market : 52.75%

Top Instruments Holding	
Bank BRI	INKP
Bank Panin Dubai Syariah	OPPM
Bank Riau Kepri	SMMA
Bank Sulut Go	SMMF
Bank Victoria Syariah	TBIG

*Based on Alphabet

Performance	YTD	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	SI*
KISI Money Market Fund	4.14%	0.36%	1.05%	2.41%	5.26%	-	-	11.01%
*Benchmark	2.68%	0.22%	0.72%	1.50%	3.37%	-	-	7.41%

***Notes: Avg TD 3Mo**

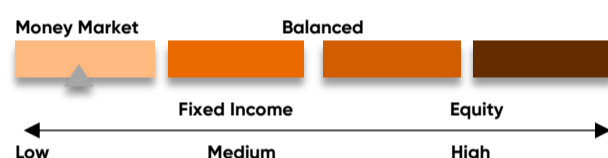
Best Performance : Nov '20 0.57%

Worst Performance : Sep '21 0.34%

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 Regulation Changes

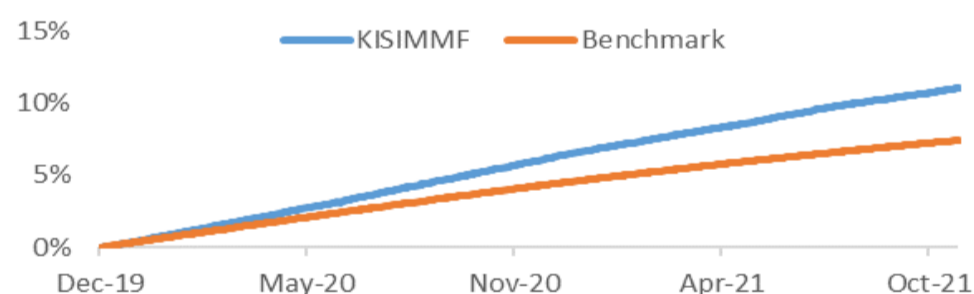
Risk Classification



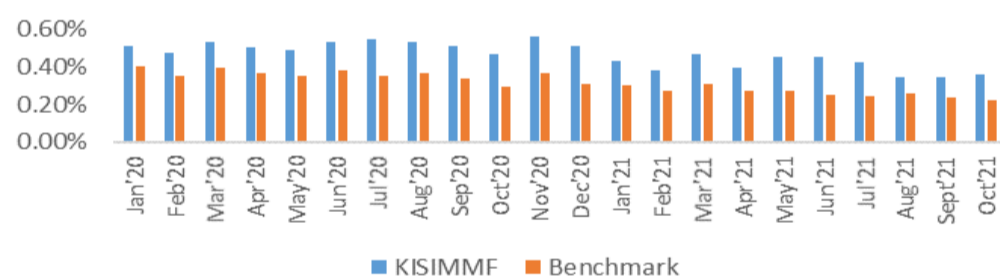
Risk Description

KISI Money Market Fund has a conservative risk profile, suitable for those of you want to invest with low risk in the short term.

Performance - Since Inception



Monthly Performance



Custodian Bank Profile

Custodian activities at DBSI 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, DBSI 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.

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 a Custodian Bank is valid proof of

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