

KIWOOM
INVESTMENT MANAGEMENT INDONESIA

FUND FACT SHEET

KIWOOM INDONESIA STABLE CASH PLUS (KISCP)

All data expressed as of 30th September 2026
Fund Category: Money Market
Released date: 5th October 2026

INVESTMENT POLICY

Equities	0%
Bonds	0%
Money Market Inst. & Cash	0%-100%

INVESTMENT ALLOCATION

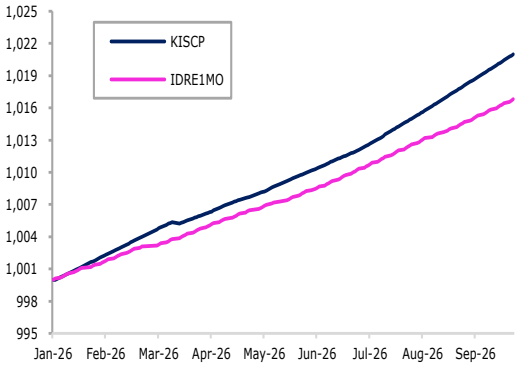
Equities	0%
Bonds	0%
Money Market Inst. & Cash	100%

HISTORICAL PERFOMANCE

Performance	1 mo	3 mo	6 mo	YTD	1 yr	3 yr	5 yr	Since Inception
KISCP	0.33%	0.96%	1.57%	2.10%	-	-	-	2.10%
IDRE1MO*	0.25%	0.73%	1.32%	1.68%	-	-	-	1.68%
Best Monthly Return	-	0.33%						
Worst Monthly Return	-	-						

*Benchmark (BI Deposite rate average 1 month IDR)

Unit Price Movement Since Inception



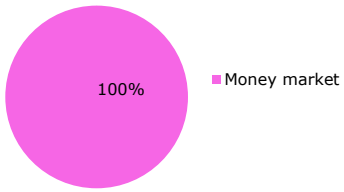
Geographic Composition

Domestic	: 100%
International	: 0%

TOP 10 HOLDINGS (in Alphabetical Order)

	%
BANK CAPITAL INDONESIA	8%
BANK DANAMON	8%
BANK HIBANK INDONESIA	8%
BANK ICBC INDONESIA	8%
BANK JAGO	8%
BANK MEGA	8%
BANK MEGA SYARIAH	8%
BANK SYARIAH INDONESIA	8%
CHINA CONSTRUCTION BANK	8%
NANO SYARIAH	8%

SECTOR COMPOSITION (Exclude TD)



CUSTODIAN BANK

PT Bank KEB Hana Indonesia has obtained approval from the Financial Services Authority (OJK) to carry out business activities as a Custodian Bank in the Capital Market Sector, including providing trust and custodian services for local and foreign investors, as stipulated in the Decree of the Board of Commissioners of the Financial Services Authority, Deputy Commissioner for Capital Market Supervisory II Number KEP-7/PM.2/2019 dated 6 March 2019.

INVESTMENT OBJECTIVE

KIWOOM INDONESIA STABLE CASH PLUS aims to provide an optimal level of income with high liquidity through allocation to money market instruments with maturities of less than 1 (one) year and/or Debt Securities issued with maturities of no more than 1 (one) year and/or remaining maturities of no more than 1 (one) year, which are offered through a Public Offering and traded both domestically and overseas and/or deposits.

INVESTMENT BENEFITS

- Investment diversification
- Ease of investment
- Professionally managed
- Frees investors from administrative work and investment analysis
- Transparency of information

INVESTMENT RISKS

- Risk of changes in economic and political conditions
- Risk of a decrease in net asset value per participation unit
- Liquidity risk
- Risk of default by securities issuers and related parties
- Risk of dissolution and liquidation
- Risk of changes in regulations
- Exchange rate risk

RISK CLASSIFICATION

CONSERVATIVE MODERATE AGGRESIVE

Kiwoom Indonesia Stable Cash Plus has medium risk that invest in money market

FUND INFORMATION

Effective Date	: 30 September 2025
Effective Statement	: S-609/PM.02/2025
Launch Date	: 29 January 2026
Currency	: Rupiah
Minimum Subscripton	: IDR 10,000.00
NAV / Unit (end of month)	: IDR 1,020.9885
NAB (end of month)	: IDR 12.25 Billion
Number of Offered Units	: 10 Billion Units
Valuation Period	: Daily
Custodian Bank	: KEB Hana Indonesia
Subscription Fee	: Maximum 0%
Redemption Fee	: Maximum 0%
Switching Fee	: Maximum 0%
Management Fee	: Maximum 1% p.a
Custodian Fee	: Maximum 0.1% p.a
ISIN Code	: IDN000572005

BANK ACCOUNTS

Bank KEB Hana Indonesia
Reksa Dana Kiwoom Indonesia Stable Cash Plus
A/C. 1057-556-9950

REQUIREMENTS AND PROCEDURES

You must complete the following requirements:
1. Submit a photocopy of Identity Card (KTP) and Tax Identification Number (NPWP)
2. Complete the risk profile form
3. Complete the participation unit form

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

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PROSPECTUS ACCESS INFORMATION

www.kiwoom-invest.co.id

Letters or confirmations of Mutual Fund subscriptions, Mutual Fund redemptions, and Mutual Fund switches constitute valid legal evidence of Mutual Fund ownership, issued and delivered by the Custodian Bank. Where the Securities Ownership Reference (AKSES) facility is available, Unit Holders may view their Mutual Fund holdings through the website https://akses.ksei.co.id/

DISCLAIMER (Important Information):

1. INVESTMENT THROUGH MUTUAL FUNDS INVOLVES RISKS. BEFORE DECIDING TO INVEST, PROSPECTIVE INVESTORS ARE REQUIRED TO READ AND UNDERSTAND THE PROSPECTUS. HISTORICAL PERFORMANCE DOES NOT GUARANTEE OR INDICATE FUTURE PERFORMANCE.
THE FINANCIAL SERVICES AUTHORITY (OTORITAS JASA KEUANGAN/OJK) DOES NOT PROVIDE ANY STATEMENT APPROVING OR DISAPPROVING THESE SECURITIES, NOR DOES IT STATE THE CORRECTNESS OR ADEQUACY OF THIS MUTUAL FUND PROSPECTUS. ANY STATEMENT CONTRARY TO THESE MATTERS CONSTITUTES A VIOLATION OF THE LAW.
Kiwoom Investment Management Indonesia, as the Investment Manager, is registered with and supervised by the OJK.
2. The Investment Manager may reject your application if it does not meet the applicable requirements and regulations.
3. You must carefully read the Product and/or Service Information Summary before agreeing to purchase this product and have the right to ask the Mutual Fund Selling Agent (Agen Penjual Efek Reksa Dana/APERD) regarding all matters related to the Product and/or Service Information Summary.
4. The Product and/or Service Information Summary does not constitute part of the Prospectus. You are required to continue to read and understand the Prospectus before investing.
5. Mutual Funds are capital market products and are not products issued by the APERD. The APERD is not responsible for any claims and risks arising from the management of the Mutual Funds.

REGISTERED AND OVERSEEN BY

OJK OTORITAS JASA KEUANGAN

reksa dana