

FUND FACT SHEET

KIWOOM INDONESIA OPTIMUM FUND (KIOF)

All data expressed as of 30 Juni 2020
Fund Category : Balance Fund

INVESTMENT POLICY

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

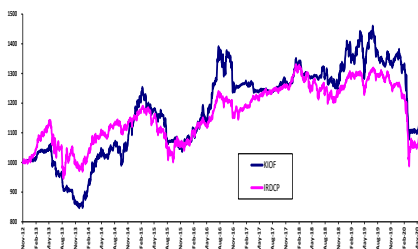
INVESTMENT ALLOCATION

Equities	24%
Bonds	45%
Money Market	31%

HISTORICAL PERFORMANCE

Performance	1 mo	3 mo	6 mo	YTD	1 yr	3 yr	5 yr	Since Inception
KIOF	2.79%	4.27%	-15.36%	-15.36%	-19.84%	-7.62%	-0.27%	15.05%
IRDCP*	3.08%	5.81%	-12.23%	-12.23%	-14.83%	-10.32%	0.63%	11.20%
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



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

- Easiness 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

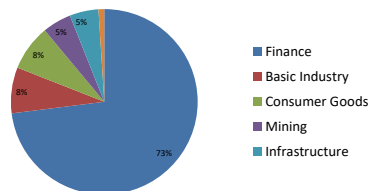


Kiwoom Indonesia Optimum Fund has medium risk that invest in securities

TOP 10 HOLDINGS (in Alphabetical Order)

BMRI	Saham
ICBP	Saham
BJT01SB	Obligasi
BVIC01BCN2	Obligasi
FR082	Obligasi
PNBN03SBCN1	Obligasi
Bank Jabar Banten	Deposito
Bank BRI Agro	Deposito
Bank BTPN	Deposito
Bank Danamon	Deposito

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.

FUND INFORMATION

Effective Date	: 23 October 2012
Effective Statement	: S-12517/BL/2012
Launch Date	: 19 November 2012
Currency	: Rupiah
Minimum Subscription	: IDR 100.000
NAV / Unit (end of month)	: IDR 1,150.52
NAB (end of month)	: IDR 66.48 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

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 (21) 5010 5757 | Fax. +62 (21) 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.

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.

REGISTERED AND OVERSEEN BY

