

As Of 28 May 2025

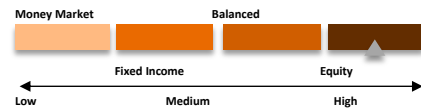
Effective Date : 24 July 2024
 Effective Statement Number : S-709/PM.02/2024
 Inception Date : 18 November 2024
 Currency : USD
 NAV/Unit : 1.01
 Total AUM : 750,738
 Min. Subscription Limit : USD 10,000,-
 Number of Units Offered : 500,000,000 Units
 Valuation Frequency : Daily

Fees
 Subscription : Maximum 3% p.a
 Redemption : Maximum 2% p.a
 Switching : Maximum 2% p.a
 Ml fee : Maximum 5% p.a
 Custodian : Maximum 1% p.a
 Custodian Bank : Deutsche Bank
 ISIN Code : IDN000538600

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 Regulatory Changes

Risk Classification



Risk Description

The KISI Equity Fund has an aggressive risk profile, catered for investors with long-term investment plans who wish to invest in selected stocks.

Benefits

Professionally Managed, Economic Scale, Investment Value Growth, Investment Diversification and Low Initial Investment.

Custodian Bank Profile

Deutsche Bank AG, Jakarta is a branch office of Deutsche Bank AG, a banking institution domiciled and headquartered in the Federal Republic of Germany. Deutsche Bank has received approval from the OJK to conduct business activities as a Custodian in the Capital Market based on the Decree of the Chairman of Bapepam No. Kep-07/PM/1994 dated January 19, 1994 and therefore Deutsche Bank is a Custodian Bank of this Investment Fund.

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

The KISI Global Sharia Transformativ Technology Equity Fund USD aims to provide optimal long-term returns through investment placement including in Sharia Securities of Equity nature related to Transformativ Technology and fulfilling Sharia principles in the Capital Market. is designed to generate maximum long-term capital appreciation by investing in Indonesia's equity market.

Investment Policy

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

Portfolio Allocation

Equity : 94.0%
 Money Market : 6.0%

Top Equity Holding*		
- 000660 KS Equity	5.7%	- META US Equity 12.3%
- AAPL US Equity	8.7%	- MSFT US Equity 9.9%
- ARM US Equity	5.4%	- NVDA US Equity 8.1%
- AVGO US Equity	5.6%	- TSLA US Equity 3.7%
- GOOG US Equity	4.9%	- TSM US Equity 7.7%

*Based on Alphabetical order

Performance	YTD	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	SI**
KISI Global Sharia	-2.5%	12.8%	2.8%	-	-	-	-	0.8%
* Benchmark	-1.6%	9.7%	2.0%	-	-	-	-	2.0%

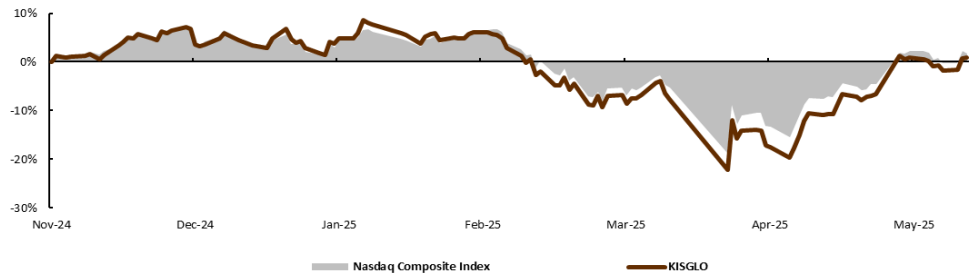
*Notes: Nasdaq Composite Index

**Since Inception

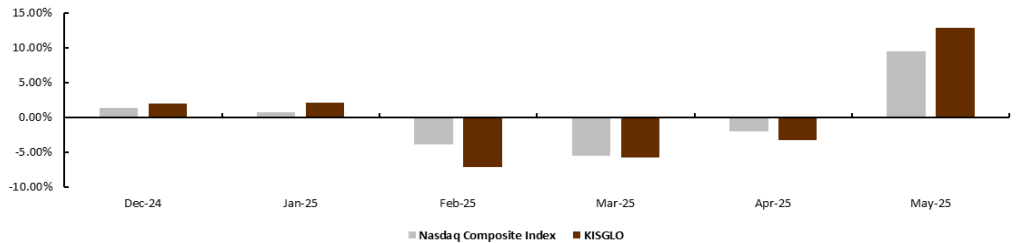
Best Performance : May '25 12.8%

Worst Performance :

Cumulative 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 issued by a Custodian Bank is valid proof of ownership.

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