Fund Factsheet

Reksa Dana KISI IDX Value30 ETF

As Of 31 October 2024

Exchange Traded Fund

Effective Date	:	31 October 2019
Effective Statement Number	:	S-1312/PM.21/2019
Inception Date	:	11 November 2019
Currency	:	IDR
NAV/Unit	:	586.07
Total AUM	:	11,369,700,570
Number of Units Offered	:	20,000,000,000 Units
Valuation Frequency	:	Daily

Fees

Subscription	:	Brokerage Firm
Redemption	:	According to Securities or Brokerage Firm
MI fee	:	Maximum 3% p.a
Custodian	:	Maximum 0,25% p.a
Custodian Bank	:	BCA
Dealer Participant	:	Mandiri Sekuritas
ISIN Code	:	IDN000416609

Main Risk Factors

- Risk of Deteriorating Economic and Political Conditions
- Risk of Decrease in Investment Value
- Risk of Liquidity
- Risk of KISI IDX VALUE30 ETF's Underlying Securities
- Risk of Regulatory Changes
- Risk of Dissolution and Liquidation
- Trading Risk
- Third Party Risk

Risk Clasification



Risk Description

KISI IDX Value30 ETF has an aggressive risk profile, right for those of you who have a long-term investment plan in investing selected stocks.

Benefits

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

Custodian Bank Profile

PT Bank Central Asia Tbk obtained approval as a custodian bank from the Capital Market authorities based on Decree of the Chairman of BAPEPAM Number: KEP-148 / PM / 1991 dated November 13, 1991 concerning Approval as a Custodian of Capital Assets to PT Bank Central Asia. Seeing positive capital market developments, BCA Custodians have also entered the Mutual Fund market as a Custodian Bank since August 2001.

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

KISI IDX Value30 ETF aims to provide investment returns that are equivalent to the performance of the IDX Value30 Index through passive investment methodology.

Investment Policy

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

Portfolio Allocation

Equity	:	98.08%
Money Market	:	1.92%

Top Equity Holding*			
- ADRO	13.4%	- JSMR	3.1%
- ASII	15.2%	- PGAS	4.7%
- CTRA	3.3%	- PTBA	3.3%
- INDF	9.6%	- SMGR	3.8%
- INKP	4.6%	- UNTR	11.2%

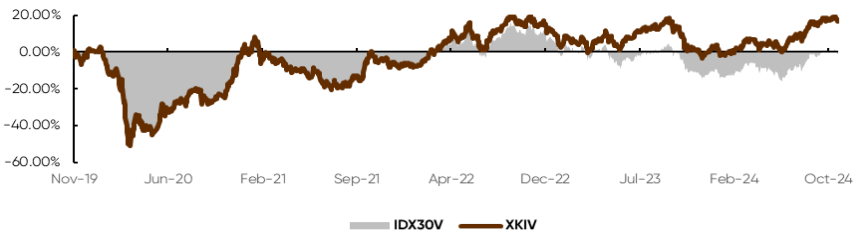
* Based on Alphabet order

Performance	YTD	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	SI*
XKIV	19.9%	19.9%	19.9%	19.9%	10.2%	22.8%	-	17.6%
*Benchmark	15.5%	15.5%	15.5%	15.5%	6.3%	5.4%	-	-0.4%

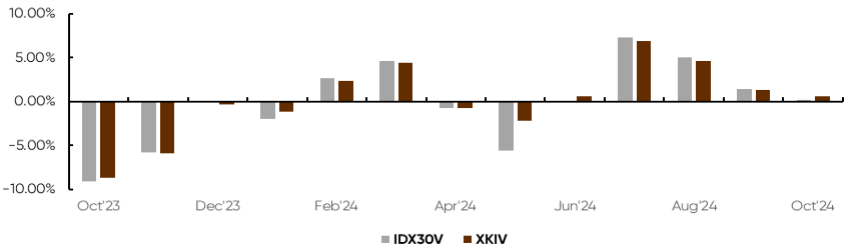
***Notes: IDX Value 30**

Best Performance	:	Oct '24	15%
Worst Performance	:	Mar '20	-28%
Annual Tracking Error %	:	2.17%	

Cummulative 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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