

As of 28 November 2025

Effective Date : 18 November 2019  
 Effective Statement Number : S-1414/PM.21/2019  
 Inception Date : 12 December 2019  
 Currency : IDR  
 NAV/Unit : 1350.7407  
 Total NAV : 1,762,467,524,003  
 Min. Subscription Limit : IDR 100.000,-  
 Number of Units Offered : 10.000.000.000 Units  
 Valuation : Daily

**Fees**

Subscription : None  
 Redemption : None  
 Switching : None  
 Ml fee : Maximum 0,5%  
 Custodian : Maximum 0,25% p.a  
 Custodian Bank : KEB Hana  
 ISIN Code : IDN000419603

**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**

The KISI Money Market Fund has a conservative risk profile, suitable for short term investing with low risk.

**Custodian Bank Profile**

PT Bank KEB Hana Indonesia (Bank KEB Hana) has received approval as a commercial bank that provides Trust and Custodian services for local and foreign investors from the Financial Services Authority (OJK). PT Bank KEB Hana Indonesia has obtained approval from the Financial Services Authority to carry out business activities as a Custodian in the Capital Market Sector as evidenced by the Letter Decree of the Board of Commissioners of the Financial Services Authority, Deputy Commissioner for Capital Market Supervision II dated March 6, 2019 Number: KEP-7/PM.2/2019

**About PT Korea Investment Management Indonesia:**

Established in 2019, PT Korea Investment Management Indonesia is a registered asset management firm supervised by Indonesia's Financial Services Authority (Otoritas Jasa Keuangan). As of July 23, 2019, PT Korea Investment Management Indonesia is in possession of an OJK license with the letter number KEP-50/D.04/2019.

PT Korea Investment Management Indonesia is superintended by a professional management and investment team whose experiences average above 15 years in the Indonesian capital market.

**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 : 46.03%  
 Money Market : 53.97%

**TOP Instruments Holding \***

Bank BSI**	2.84%	Merdeka Battery Materials**	3.97%
BJB Syariah	2.84%	Panin Dubai Syariah	7.23%
BTN Unit Usaha Syariah	5.67%	Pegadaian**	2.86%
Indah Kiat Pulp & Paper**	2.84%	Pindo Deli Pulp and Paper Mills**	2.84%
Lontar Papyrus Pulp & Paper**	2.84%	Provident Investasi Bersama**	5.67%

\*Based on Alphabet

\*\*Obligasi

**Performance**

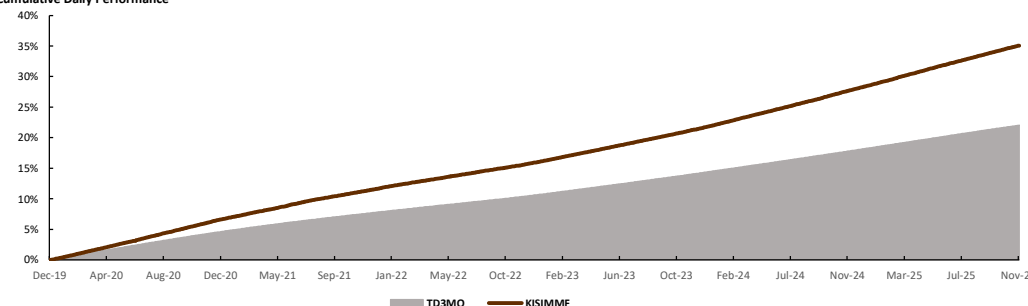
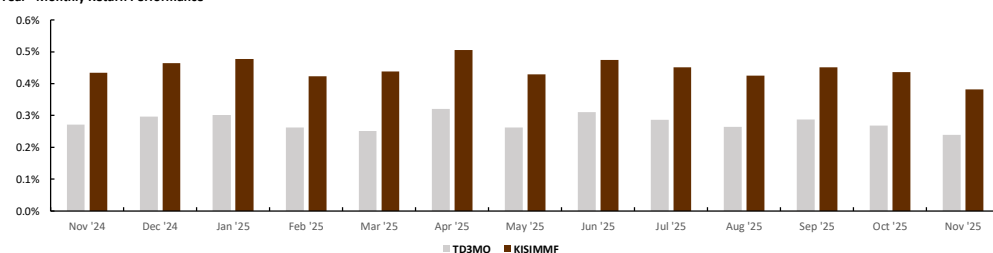
	YTD	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	SI**
<b>KISI Money Market Fund</b>	<b>5.00%</b>	<b>0.38%</b>	<b>1.28%</b>	<b>2.65%</b>	<b>5.49%</b>	<b>16.60%</b>	<b>27.36%</b>	<b>35.07%</b>
Benchmark*	3.10%	0.24%	0.80%	1.67%	3.40%	10.38%	17.02%	22.04%

Best Performance : Nov '20 0.57%

Worst Performance : Feb '22 0.26%

\*Notes: Avg TD 3Mo

\*\*Since Inception

**Cumulative Daily Performance****1 Year - Monthly Return Performance**

Access the prospectus for more complete information via the website [www.kisi-am.co.id](http://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 Korea Investment Management Indonesia 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.



PT Korea Investment Management Indonesia  
 Sequis Tower 6th fl  
 Jl Jend. Sudirman Kav. 71  
 Jakarta Selatan 12190



021-29911808

koreainvestment.co.id

021-29911809

PT Korea Investment Management Indonesia

cs@koreainvestment.co.id

koreainvestment