

Per 31 March 2026

Effective Date : 18 November 2019
Effective Statement Letter : S-1414/PM.21/2019
Launch Date : 12 December 2019
Currency : IDR

Unit Price (NAV/Unit) : 1371.8629
Net Asset Value per Unit (NAV/Unit) : 2,094,720,000,000
Minimum Initial Investment : IDR 100.000,-
Total Units Offered : 10.000.000.000 Units
Valuation Period : Daily

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.

PRODUCT DESCRIPTION

KIM Money Market Fund is a Mutual Fund in the form of a Collective Investment Contract (CIC) aiming to generate capital growth with high liquidity. The Fund invests 100% in domestic money market instruments and/or debt securities with maturities of no more than 1 (one) year, including time deposits, in accordance with prevailing regulations. No subscription, redemption, or switching fees are charged.

Investment Objective:

KIM Money Market Fund aims to generate attractive investment returns while maintaining high liquidity and preserving the initial investment value through placements in money market instruments and/or Rupiah-denominated debt securities with maturities of less than 1 (one) year.

FEES

Subscription Fee : None
Redemption Fee : None
Switching Fee : None
Management Fee : Maximum 0,5%
Custodian Fee : 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 Classification



Risk Description

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

Investment Policy

Bond less than 1 year : 46.17%
Money Market : 53.83%

Top Weighted Securities Allocation (In Alphabetical Order)

Adira Finance	2.39%	BJB Syariah*	2.72%
Bank BSI	2.39%	Merdeka Battery Materials	3.34%
Bank Mega Syariah*	2.86%	Pegadaian	2.39%
Bank Panin Dubai Syariah*	2.79%	RMK Energy	2.39%
Bank Syariah Nasional*	4.77%	Sinergi Inti Andalan Prima	6.66%

**Bond less than 1 year

Performance

KIM Money Market Fund
Benchmark*

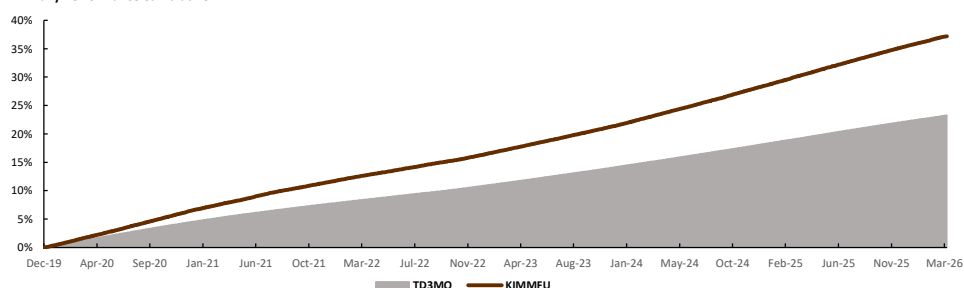
Best Performance : Nov '20 0.57%
Worst Performance : Feb '22 0.26%

	YTD	1 Bln	3 Bln	6 Bln	1 Thn	3 Thn	5 Thn	SI**
KIM Money Market Fund	1.12%	0.36%	1.12%	2.40%	5.23%	16.66%	27.06%	37.19%
Benchmark*	0.76%	0.27%	0.76%	1.55%	3.32%	10.39%	16.83%	23.30%

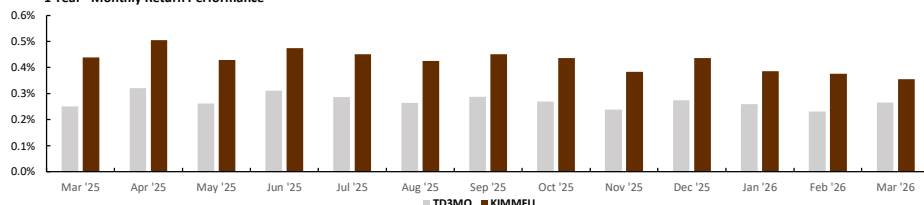
*Avg TD 3Mo

**Since Inception

Daily Performance Cumulative



1 Year - Monthly Return Performance



Past performance does not reflect and cannot be used as a guarantee of future performance. Investments in mutual funds involve risks, and the value of investments may increase or decrease.

Product Benefits

- Professional Management
- Economies of Scale
- Investment Value Growth
- Easy Investment Redemption
- Investment Diversification

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

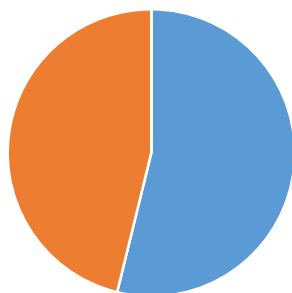
ASSET ALLOCATION

Asset Allocation

Money Market : 53.83%
Bonds: 46.17%
Equity Securities: 0%

Geographical Allocation

Domestic: 100%
Offshore: 0%



■ Money Market

■ Bonds

■ Equity

Subscription Procedure for KIM MONEY MARKET FUND Units

1. Completion of Form: Prospective investors are required to complete and sign the Subscription Form for Units and submit the required supporting documents in accordance with the applicable regulations.

2. Submission of Application: The completed form must be submitted to the Investment Manager and/or the appointed Mutual Fund Selling Agent (APERD).

3. Payment of Investment Funds: Payment must be made in Indonesian Rupiah via transfer/book-entry to the account under the name of REKSA DANA KIM MONEY MARKET FUND at the Custodian Bank, PT Bank KEB Hana Indonesia.

4. Subscription Status: A subscription order shall be deemed valid if the form has been duly completed (in good application) and the effective funds have been received in the Mutual Fund account (in good fund).

5. NAV Determination: The subscription of Units is based on the Net Asset Value (NAV) per Unit at the end of the relevant Business Day. If the application and/or funds are received on a non-Business Day, the transaction will be processed on the next Business Day.

6. Unit Issuance: Units will be issued and registered under the investor's name based on the amount of funds received and the applicable NAV on the transaction date.

7. Right of Rejection: The Investment Manager reserves the right to reject any subscription application if the requirements are not fulfilled in accordance with the Prospectus and prevailing laws and regulations.

ADDITIONAL INFORMATION

- The mutual fund products managed by KIM Indonesia are registered with and supervised by the Financial Services Authority (Otoritas Jasa Keuangan/OJK) in accordance with the prevailing capital market regulations.
- All processes are carried out in accordance with the provisions stated in each respective Prospectus.
- The Net Asset Value per Unit (NAV/Unit) is published on every Business Day and is available on the official website, through distribution partners, or via mutual fund sales platforms.
- Transaction fees (if any) are subject to the terms of each respective product and distribution partner, as stated in the

CONTACT INFORMATION

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SUBSCRIPTION ACCOUNT

Account Name : REKSA DANA KIM MONEY MARKET FUND
Account Number : 1681-243-5270
Bank : PT Bank KEB Hana Indonesia

Access the Prospectus for more complete information through the website www.koreainvestment.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://aks.ksei.co.id/>.

Disclaimer

INVESTMENT IN MUTUAL FUNDS INVOLVES RISK. BEFORE MAKING ANY INVESTMENT DECISION, PROSPECTIVE INVESTORS ARE REQUIRED TO READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE OR REFLECT FUTURE PERFORMANCE. THE FINANCIAL SERVICES AUTHORITY (OTORITAS JASA KEUANGAN/OJK) DOES NOT APPROVE OR DISAPPROVE THESE SECURITIES, NOR DOES IT DECLARE THE ACCURACY OR ADEQUACY OF THE CONTENTS OF THIS MUTUAL FUND PROSPECTUS. ANY STATEMENT THAT CONTRADICTS THE ABOVE IS A VIOLATION OF THE LAW.

Mutual funds are capital market products and are not products issued by selling agents or banks. Mutual Fund Selling Agents are not responsible for any claims and risks arising from the management of the mutual fund portfolio carried out by the Investment Manager.

This product information summary does not replace the Mutual Fund Prospectus and has been prepared by PT Korea Investment Management Indonesia solely for informational purposes and does not constitute an offer to buy or a solicitation to sell. All information contained in this document is presented accurately. Investors are advised to seek professional advice, if necessary, before making any investment decision. Past performance should not be considered as an indication of future performance and does not represent any forecast or projection regarding future performance or trends.

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