Fund Factsheet
Reksa Dana KISI Global Sharia Fund
As per 31 March 2026

true friend Korea Investment
Management Indonesia

Mutual Fund Equity

Effective Date	:	24 Juli 2024
Effective Statement Number	:	S-709/PM.02/2024
Inception Date	:	18 November 2024
Currency	:	USD
Unit Price (NAV/Unit)	:	1.2584
Total NAV	:	2,027,023
Min. Subscription Limit	:	USD 10,000,-
Number of Units Offered	:	500,000,000 Unit
Valuation	:	Daily

Biaya-biaya

Subscription	:	Max. 3% p.a
Redemption	:	Max. 2% p.a
Switching	:	Max. 2% p.a
MI fee	:	Max. 5% p.a
Custodian	:	Max. 1% p.a
Custodian Bank	:	Deutsche Bank
ISIN Code	:	IDN000538600

Main Risk Factor

1. Deterioration of Economic and Political Conditions Risk
2. Investment Value Decline Risk
3. Liquidity Risk
4. Decline in Net Asset Value (NAV) per Unit Risk
5. Dissolution and Liquidation Risk
6. Regulatory Changes Risk

About PT Korea Investment Management Indonesia :

PT Korea Investment Management Indonesia (KIM Indonesia), formerly known as PT KISI Asset Management, was established in 2019 and is an investment management company registered with and supervised by the Financial Services Authority (OJK). Since 23 July 2019, KIM Indonesia has obtained its business license from OJK under Decree No. KEP-50/D.04/2019 and holds two licenses: as an Investment Manager Representative and as an Investment Advisor.
KIM Indonesia is a subsidiary of Korea Investment Management (KIM), one of the pioneering investment managers and among the top 10 asset management companies in South Korea, with nearly 50 years of experience. As of June 2025, KIM manages Assets Under Management (AUM) of KRW 69.6 trillion, equivalent to approximately IDR 818 trillion.

Product Description

KISI Global Sharia Transformative Technology Equity Fund USD is a **Sharia Mutual Fund based on Foreign Sharia Securities** in the form of a **Collective Investment Contract (CIC)** and denominated in **United States Dollars**. The fund aims to generate optimal long-term returns by investing **at least 80% of its Net Asset Value (NAV)** in **Sharia-compliant equity securities**, with **a minimum of 60% of the equity allocation** invested in the **Transformative Technology sector**. In addition, the fund is committed to allocating **at least 51% of its NAV to Foreign Sharia Securities**.

Investment Objective:

KISI Global Sharia Transformative Technology Equity Fund USD aims to generate optimal long-term returns through investments in **Sharia-compliant equity securities**, including those related to the **Transformative Technology sector**, in accordance with **Sharia principles in the Capital Market**. This mutual fund is designed to achieve **long-term capital growth** by investing in the **global equity market**.

Invstment Policy

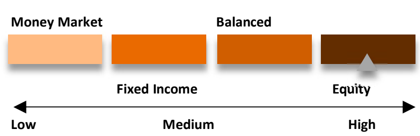
Equity	:	97.4%
Money Market	:	2.6%

Alokasi Efek dengan Bobot Terbesar (Berdasarkan Urutan Abjad)			
AAPL US Equity	11.5%	META US Equity	5.0%
AMD US Equity	5.0%	MSFT US Equity	9.4%
AMZN US Equity	5.8%	MU US Equity	4.6%
CSCO US Equity	4.5%	NVDA US Equity	12.1%
GOOGL US Equity	9.0%	TSLA US Equity	7.2%

Product Benefits

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

Risk Clasification



Risiko Reksa Dana

KISI Global Sharia carries an aggressive risk profile and is suitable for investors with a long-term investment objective who seek exposure to selected equity investments.

Investment Benefit

Professionally managed, benefits from economies of scale, potential for investment value growth, portfolio diversification, and a low initial investment.

Custodian Bank Profile

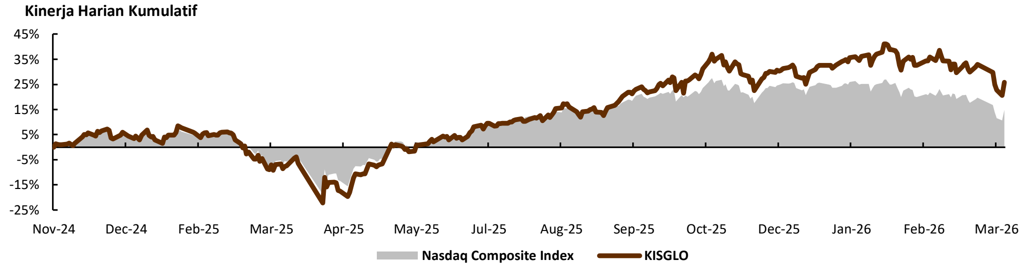
Deutsche Bank AG is a banking institution domiciled and headquartered in the Federal Republic of Germany. Deutsche Bank has obtained approval from the Financial Services Authority (OJK) to conduct business as a Custodian Bank in the Capital Market based on the Decree of the Chairman of Bapepam No. Kep-07/PM/1994 dated 19 January 1994, and is therefore registered with and supervised by OJK.

Performance	YTD	1 Bln	3 Bln	6 Bln	1 Thn	3 Thn	5 Thn	SI**
KISI Global Sharia	**-4.3%**	**-6.3%**	**-4.3%**	**2.1%**	**36.2%**	**-**	**-**	**25.8%**
Benchmark*	-7.1%	-4.8%	-7.1%	-4.7%	21.3%	-	-	14.9%

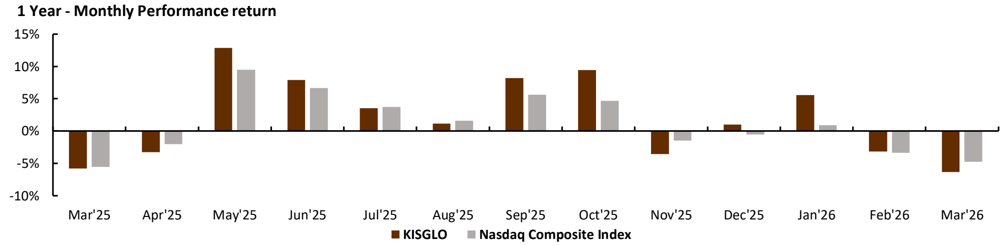
Best Monthly Performance	:	May'25	12.8%
Worst Monthly Performance	:	Feb'25	-7.1%

*Nasdaq **Since Launched

Kinerja Harian Kumulatif



1 Year - Monthly Performance return

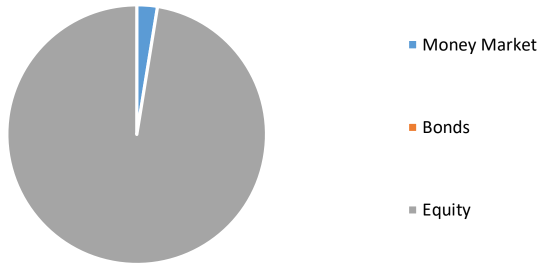


**Past performance does not reflect and is not a guarantee of future performance. Investment in mutual funds involves risk,*

PORTOFOLIO ALLOCATION

Portofolio Allocation
Money Market: 2.6 %
Bonds: 0 %
Equity: 97.4 %

Geographic Allocation
Domestic: 0 %
Offshore: 100 %



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 Prospectus.

CONTACT INFORMATION

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Email	: cs@koreainvestment.co.id

REKENING PEMBELIAN

Account Name	: KISI GLB SHARIA TRANSF TECH EQ USD
Account Number	: 0092957-05-9
Bank	: Deutsche Bank A.G., Cabang Jakarta

Subscription Procedure for KISI Global Sharia Transformative Technology Equity Fund USD

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 FIXED INCOME FUND at the Custodian Bank is PT Bank Rakyat Indonesia (Persero) Tbk
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.

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://akses.ksei.co.id/.

true friend **Korea Investment**
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reksa dana

PT Korea Investment Management Indonesia is licensed and supervised by the FINANCIAL SERVICES AUTHORITY **(OTORITAS**

Date Print Document
05-Apr-26