Fund Factsheet
Reksa Dana KISI IDX Value30 ETF

true friend **Korea Investment** Management Indonesia

As of 30 December 2025

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	:	623.2086
Total NAV	:	10,033,658,080
Number of Units Offered	:	20.000.000.000 Units
Valuation	:	Daily

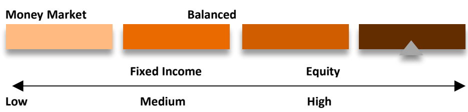
Fees

Subscription	:	Brokerage Firm
Redemption	:	According to Securities or Brokerage Fi
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 Regulation Changes
- Risk of Regulation Changes
- Risk of Dissolution and Liquidation
- Trading Risk
- Third Party Risk
- Risk that is related to IDX Value30 Index

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.

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 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.

Investmet 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	:	99.15%
Money Market	:	0.85%

TOP Equity Holding *			
AADI	2.70%	ENRG	4.63%
ADRO	4.02%	INDF	7.57%
ASII	14.72%	INKP	4.69%
BBNI	14.49%	PGAS	5.25%
EMTK	4.71%	UNTR	10.18%

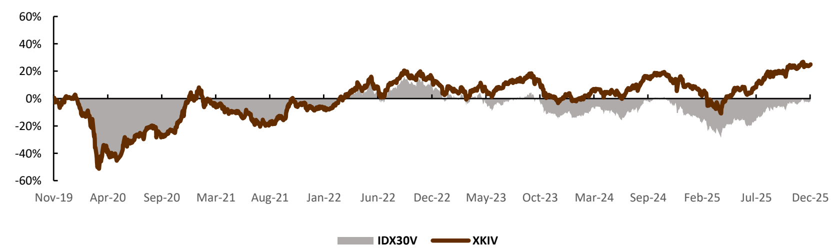
**Based on Alphabet* Order

Performance

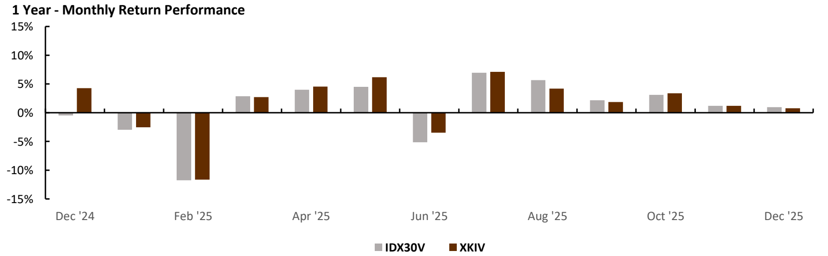
	YTD	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	SI**
XKIV	**13.61%**	**0.78%**	**5.46%**	**19.86%**	**13.61%**	**14.20%**	**27.00%**	**25.00%**
Benchmark*	10.45%	0.95%	5.33%	21.65%	10.45%	-6.44%	0.31%	-1.71%

Best Performance	:	Nov '20	14.51%
Worst Performance	:	Mar '20	-27.92%
Annual Tracking Error %	:	3.01%	

Cummulative Daily Performance



1 Year - Monthly Return Performance



Access the prospectus for more complete information via 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 a n Investment Fund issued and sent by the Custodian Bank. Mutual Fund ownership information can be viewed through the facility https://akses.ksei.co.id/.

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