

As of 30 December 2025

Exchange Traded Fund

Effective Date : 11 November 2020
Effective Statement Number : S-113/PM.21/2020
Inception Date : 23 November 2020
Currency : IDR
NAV/Unit : 1,173.0006
Total NAV : 171,258,083,857
Number of Units Offered : 10,000,000,000 Units
Valuation : Daily

Fees

Subscription : Brokerage Firm
Redemption : According to Securities or Brokerage Firm
MI fee : Max. 0.4% p.a.
Custodian : Max. 0.1% p.a.
Custodian Bank : KEB Hana Bank
Dealer Participant : Korea Investment and Sekuritas Indonesia
ISIN Code : IDN000448206

Main Risk Factors

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

Risk Classification



Risk Description

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

Investment Policy

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

Portfolio Allocation

Equity : 98.45%
Money Market : 1.55%

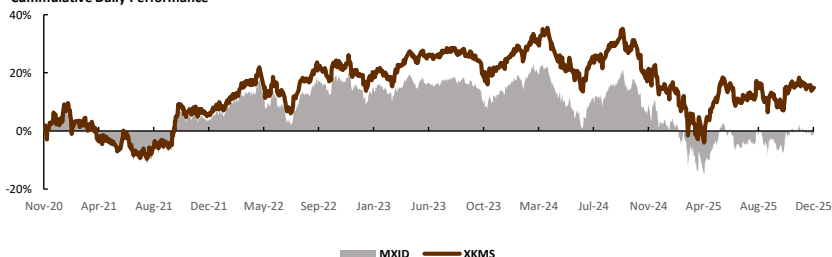
Performance

	YTD	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	SI**
XKMS	0.41%	-0.40%	4.57%	3.39%	0.41%	-3.58%	12.62%	18.32%
Benchmark*	-3.64%	-0.94%	4.03%	3.39%	-3.64%	-13.62%	-3.20%	1.63%

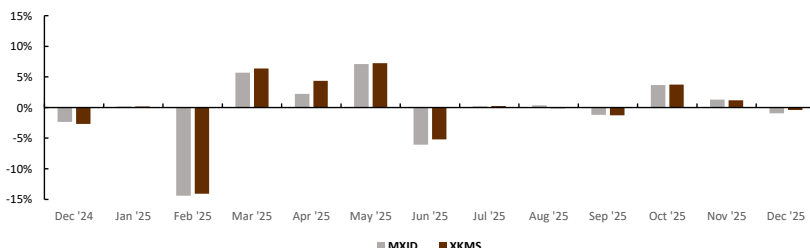
Best Performance : May '25 7.24%
Worst Performance : Feb '25 -14.08%
Annual Tracking Error % : 2.05%

*Notes: MSCI Indonesia ** Since Inception

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/>.

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 i s 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.



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