

FUND FACT SHEET

KIWOOM INDONESIA OPTIMUM FUND (KIOF)

February 2019

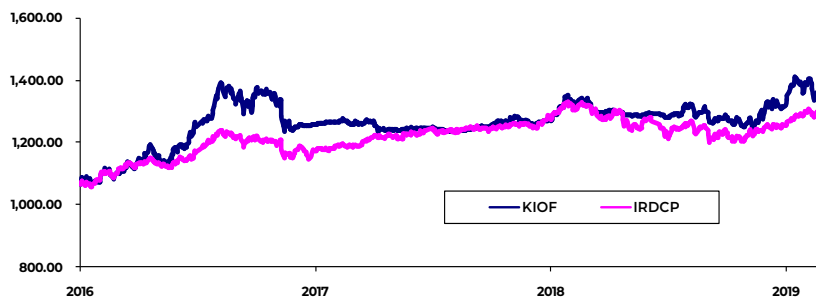
INVESTMENT POLICY

Equities	1%-79%
Bonds	1%-79%
Money Market	1%-79%

INVESTMENT ALLOCATION

Equities	73%
Bonds	19%
Money Market	8%

3 YEAR HISTORICAL PERFORMANCE



Performance	1 mo	3 mo	6 mo	YTD	1 yr	3 yr	Since inception
KIOF	-3.08%	4.15%	3.53%	2.63%	0.29%	22.29%	34.63%
IRDCP*	-0.55%	3.78%	3.68%	3.15%	-2.19%	17.31%	29.16%

*Benchmark (Infovesta Balanced Fund Index)

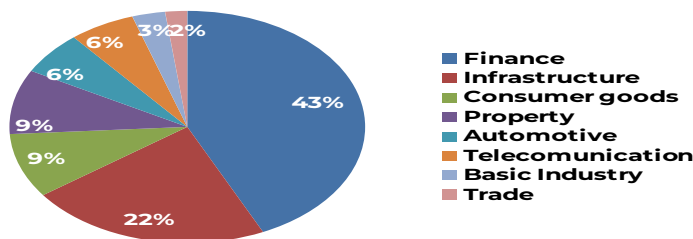
TOP 5 HOLDINGS

(in Alphabetical Order)

- BANK NEGARA INDONESIA (BBNI)
- BANK RAKYAT INDONESIA (BBRI)
- BANK MANDIRI (BMRI)
- WASKITA BETON PRECAST (WSBP)
- WASKITA KARYA (WSKT)

SECTOR COMPOSITION

(Exclude TD)



AWARDS

Top Capital Market 2017

INVESTMENT OBJECTIVE

Obtain optimum growth in the long term from capital gain, dividend, & interest; and also minimize risk through the flexible allocation into equities, bonds, and money market, following the market change and conditions.

INVESTMENT BENEFITS

- Easiness of investment redemption
- Flexible and professional fund management
- Investment diversification
- Information transparency

INVESTMENT RISKS

- Risk of change in economic and political conditions
- Liquidity risks
- Risk of decreasing Net Asset Value of each Participation Unit.
- Risk of dissolution and liquidation

RISK CLASSIFICATION

CONSERVATIVE MODERATE AGGRESSIVE

FUND INFORMATION

NAV / Unit (end of month) : IDR 1,389.08
AUM (end of month) : IDR 37.30 Billion
Inception Date : 19 November 2012
Mutual Fund Type : Balanced
Custodian Bank : DBS Indonesia
Minimum Subscription : IDR 1.000.000
Subscription Fee : Maximum 1.5%
Redemption Fee : < 1 year: Maximum 1.5%
 ≥ 1 year: 0%
Switching Fee : Maximum 1.5%
Management Fee : Maximum 1.5% p.a
Custodian Fee : Maximum 0.15% p.a

BANK ACCOUNTS

Bank DBS Indonesia
 Reksa Dana Kiwoom Indonesia Optimum Fund
 A/C. 332-010-5101

ABOUT KIWOOM INVESTMENT MANAGEMENT INDONESIA

PT. Kiwoom Investment Management Indonesia (KIMI) is subsidiary of PT. Kiwoom Sekuritas Indonesia. KIMI was established at 1999 as PT. Dongsuh Investment Management. KIMI has the experience of portfolio investment for more than 10 years.

CONTACT INFORMATION

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INVESTMENT IN MUTUAL FUND CONTAINS RISKS. INVESTOR MUST READ AND UNDERSTAND PROSPECTUS BEFORE DECIDING TO INVEST IN MUTUAL FUND. PAST PERFORMANCE DOES NOT INDICATE FUTURE PERFORMANCE.

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FUND FACT SHEET

KIWOOM INDONESIA BOND PLUS FUND (KIBPF)

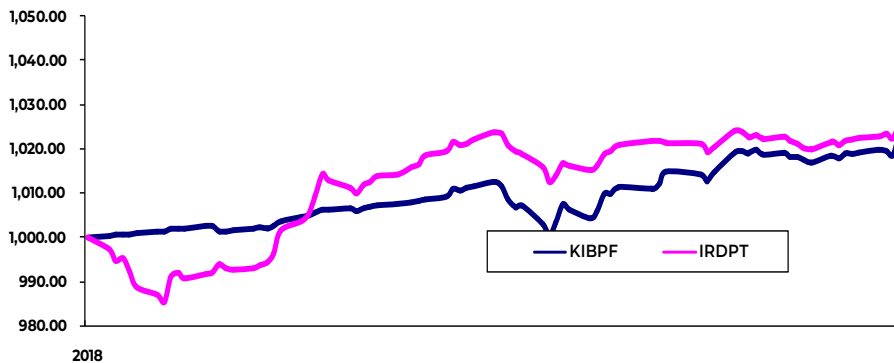
February 2019

INVESTMENT POLICY

Equities	0%-20%
Bonds	80%-100%
Money Market	0%-20%

INVESTMENT ALLOCATION

Equities	1%
Bonds	88%
Money Market	11%



Performance	1 mo	3 mo	6 mo	YTD	1 yr	3 yr	Since inception
KIBPF	1.05%	2.86%	0%	0%	0%	0%	3.53%
IRDPT*	1.41%	2.88%	0%	0%	0%	0%	4.10%

*Benchmark (Infovesta Fixed Income Fund Index)

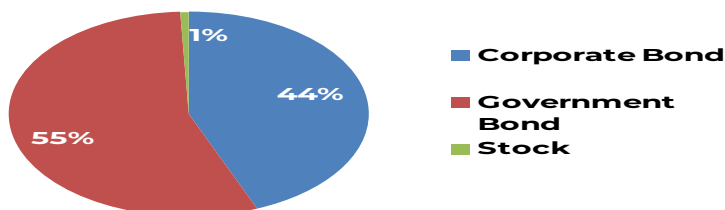
TOP 5 HOLDINGS

(in Alphabetical Order)

- OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0073 (FR0073)
- OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0078 (FR0078)
- OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0074 (FR0074)
- OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0077 (FR0077)
- OBLIGASI SUBORDINASI BKLJT II BANK BII TAHAP I TH 2014 (BNII02SBCN1)

SECTOR COMPOSITION

(Exclude TD)



INVESTMENT OBJECTIVE

Provide optimal investment return with relatively low risk level with focus on debt securities coupled with small portion of equity portfolio, ideal for medium to long term investment purposes

INVESTMENT BENEFITS

- Professional fund management
- Investment diversification
- Easiness of investment
- Information transparency

INVESTMENT RISKS

- Risk of decreasing Net Asset Value of each Participation Unit.
- Default risk
- Risk of change in economic and political conditions
- Liquidity risk
- Risk of dissolution and liquidation
- Risk of changing in tax regulation
- Risk of amendment another rules
- Risk of electronic media transaction
- Foreign exchange rate risk

RISK CLASSIFICATION

CONSERVATIVE MODERATE AGGRESSIVE

FUND INFORMATION

NAV / Unit (end of month) : IDR 1,024.54
 AUM (end of month) : IDR 76.56 Billion
 Inception Date : 05 October 2018
 Mutual Fund Type : Fixed
 Custodian Bank : DBS Indonesia
 Minimum Subscription : IDR 1,000,000
 Subscription Fee : Maximum 3%
 Redemption Fee : Maximum 3%
 Switching Fee : Maximum 1.5%
 Management Fee : Maximum 2% p.a
 Custodian Fee : Maximum 0.15% p.a

BANK ACCOUNTS

Bank DBS Indonesia
 Kiwoom Indonesia Bond Plus Fund
 A/C. 332-010-3213

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