

KIWOOM
INVESTMENT MANAGEMENT INDONESIA

FUND FACT SHEET

KIWOOM INDONESIA OPTIMUM FUND (KIOF)

All data expressed as of 31th October 2026
Fund Category: Balanced Fund
Released date: 3th November 2026

INVESTMENT POLICY

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

INVESTMENT ALLOCATION

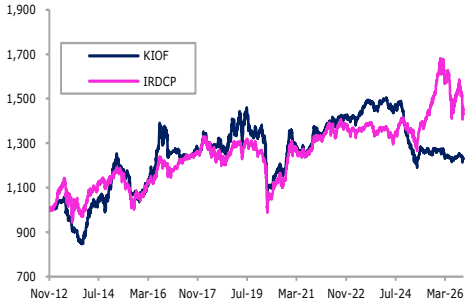
Equities	9.93%
Bonds	22.17%
Money Market	67.90%

HISTORICAL PERFOMANCE

Performance	1 mo	3 mo	6 mo	YTD	1 yr	3 yr	5 yr	Since Inception
KIOF	-0.92%	-0.53%	-0.47%	-3.21%	-3.32%	-15.71%	-9.47%	22.92%
IRDCP*	-5.73%	-5.15%	-10.19%	-11.29%	-5.20%	6.30%	8.54%	43.13%
Best Monthly Return	7.88%	June 2016						
Worst Monthly Return	-12.51%	March 2020						

*Benchmark (Invofesta Balanced Fund Index)

Unit Price Movement since Inception



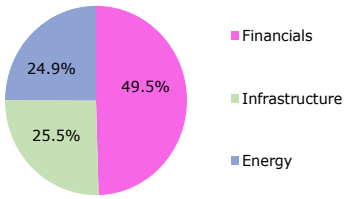
Geographic Composition

Domestic	: 100%
International	: 0%

TOP 10 HOLDINGS (in Alphabetical Order)

	%
ALLO BANK INDONESIA	9%
BANK ALADIN SYARIAH	9%
BANK CAPITAL INDONESIA	9%
BANK GANESHA	9%
BANK JAGO	9%
BANK MEGA	9%
BANK NATIONALNOBU	9%
BMRI	3%
FR074	18%
FR109	4%

SECTOR COMPOSITION (Exclude TD)



AWARDS

Best Mutual Fund 2019
Top Reksadana - Campuran Terbaik, Tipe Moderat Periode 5 Tahun, Majalah Investor Infovesta

Top Capital Market 2017
Top Reksadana Campuran 2017, Business News

CUSTODIAN BANK

DBS is a leading financial services group in Asia. The bank's capital position, as well as "AA-" and "Aa1" credit ratings, is among the highest in Asia-Pacific. DBS has been recognised by The Banker, a member of the Financial times group, and "Best Managed Bank in Asia-Pacific" by The Asian Banker. The bank also been named "Safest Bank In Asia" by Global Finance for five consecutive years from 2009 to 2013.

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 AGGRESIVE

Kiwoom Indonesia Optimum Fund has medium risk that invest in securities

FUND INFORMATION

Effective Date	: 23 October 2012
Effective Statement	: S-12517/BL/2012
Launch Date	: 19 November 2012
Currency	: Rupiah
Minimum Subscripton	: IDR 100.000
NAV / Unit (end of month)	: IDR 1,229.16
NAB (end of month)	: IDR 11,12 Billion
Number of Offered Units	: 10 Billion Units
Valuation Period	: Daily
Custodian Bank	: DBS Indonesia
Subscription Fee	: Maximum 3%
Redemption Fee	: Maximum 3%
Switching Fee	: Maximum 3%
Management Fee	: Maximum 1.5% p.a
Custodian Fee	: Maximum 0.15% p.a
ISIN Code	: IDN000145802

BANK ACCOUNTS

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

REQUIREMENTS AND PROCEDURES

You must complete the following requirements:
1. Submit a photocopy of Identity Card (KTP) and Tax Identification Number (NPWP)
2. Complete the risk profile form
3. Complete the participation unit form

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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PROSPECTUS ACCESS INFORMATION

www.kiwoom-invest.co.id

Letters or confirmations of Mutual Fund subscriptions, Mutual Fund redemptions, and Mutual Fund switches constitute valid legal evidence of Mutual Fund ownership, issued and delivered by the Custodian Bank. Where the Securities Ownership Reference (AKSES) facility is available, Unit Holders may view their Mutual Fund holdings through the website https://akses.ksei.co.id/

DISCLAIMER (Important Information):

1. INVESTMENT THROUGH MUTUAL FUNDS INVOLVES RISKS. BEFORE DECIDING TO INVEST, PROSPECTIVE INVESTORS ARE REQUIRED TO READ AND UNDERSTAND THE PROSPECTUS. HISTORICAL PERFORMANCE DOES NOT GUARANTEE OR INDICATE FUTURE PERFORMANCE.
THE FINANCIAL SERVICES AUTHORITY (OTORITAS JASA KEUANGAN/OJK) DOES NOT PROVIDE ANY STATEMENT APPROVING OR DISAPPROVING THESE SECURITIES, NOR DOES IT STATE THE CORRECTNESS OR ADEQUACY OF THIS MUTUAL FUND PROSPECTUS. ANY STATEMENT CONTRARY TO THESE MATTERS CONSTITUTES A VIOLATION OF THE LAW.
Kiwoom Investment Management Indonesia, as the Investment Manager, is registered with and supervised by the OJK.
2. The Investment Manager may reject your application if it does not meet the applicable requirements and regulations.
3. You must carefully read the Product and/or Service Information Summary before agreeing to purchase this product and have the right to ask the Mutual Fund Selling Agent (Agen Penjual Efek Reksa Dana/APERD) regarding all matters related to the Product and/or Service Information Summary.
4. The Product and/or Service Information Summary does not constitute part of the Prospectus. You are required to continue to read and understand the Prospectus before investing.
5. Mutual Funds are capital market products and are not products issued by the APERD. The APERD is not responsible for any claims and risks arising from the management of the Mutual Funds.

REGISTERED AND OVERSEEN BY

OJK OTORITAS JASA KEUANGAN

reksa dana