

As of 30 December 2025

Effective Date	: 25 June 2025
Effective Statement Number	: S-438/PM.02/2025
Inception Date	: 31 July 2025
Currency	: IDR
NAV/Unit	: 1,032.5003
Total NAV	: 435,761,212,790
Min. Subscription Limit	: IDR 100.000,-
Number of Units Offered	: 5.000.000.000 Units
Valuation	: Daily
Fees	
Subscription	: Maximum 3% p.a
Redemption	: Maximum 3% p.a
Switching	: Maximum 3% p.a
MI fee	: Maximum 2% p.a
Custodian	: Maximum 0,20% p.a
Custodian Bank	: BRI
ISIN Code	: IDN000564804

Main Risk Factors

- Risk of Deteriorating Economic and Political Conditions
- Risk of Decrease in Investment Value
- Risk of Liquidity
- Risk of Decreasing Net Asset Value per unit
- Risk of Dissolution and Liquidation
- Risk of Regulation Changes

Risk Clasification



Risk Description

KISI Fixed Income Sharia is a mutual fund invested in fixed income securities for medium-term investors with moderate risk profiles

Custodian Bank Profile

BRI has been serving custodian bank services since 1996 with various types of securities deposit, including money market instruments in the form of deposits / deposits on call to Bank Indonesia Certificates, fixed income instruments in the form of bonds and various types of debt securities issued by the government (government bonds) and corporate bonds, as well as equity instruments in the form of shares. Mutual Fund Management includes various types of Mutual Funds, Limited Participation Mutual Funds, Financial Institution Pension Funds, Asset Backed Securities Collective Investment Contracts (KIK-EBA) and Participant Asset Backed Securities (EBA-SP).

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 Fixed Income Sharia is designed to deliver optimal investment outcomes over the medium to long term through active investment management strategies, while adhering to Sharia principles and in accordance with the established investment policies.

Investment Policy

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

Portfolio Allocation

Bonds Sharia 91.84%
Money Market Sharia 8.16%

TOP Instruments Holding *		
Bank BJB Syariah	5.17%	Lontar Papyrus Pulp & Paper
Bank Victoria Syariah**	5.97%	Merdeka Battery Materials
Dian Swastika Sentosa	4.60%	Oki Pulp & Paper Mills
Indah Kiat Pulp & Paper V	13.95%	Petrindo Jaya Kreasi
Indah Kiat Pulp & Paper IV	4.96%	Tower Bersama Infrastrucutre

*Based on Alphabet

**Deposito

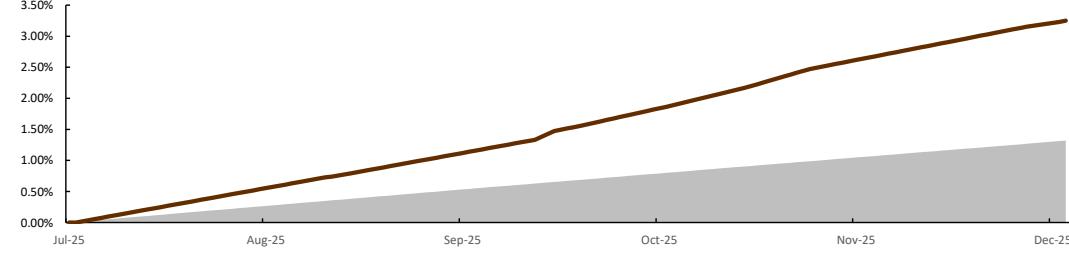
Performance

	YTD	1 Month	3 Month	6 Month	1 Yr	3 Yrs	5 Yrs	SI**
KISI Fixed Income Sharia	-	0.62%	2.09%	-	-	-	-	3.25%
*Benchmark	-	0.27%	0.77%	-	-	-	-	1.32%

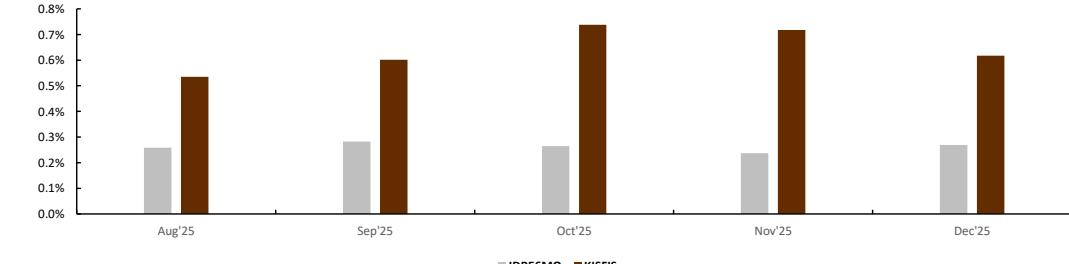
*Notes: IDRE6MO **Since Inception

Best Performance	:	Oct'25	0.74%
Worst Performance	:	Aug'25	0.53%

Cumulative 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 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/>.

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 is 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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