

As of 30 December 2025

Effective Date : 17 October 2025

Statement Number : S-651/PM.02/2025

Inception Date : 31 October 2025

Currency : IDR

NAV/Unit : 1,007.0746

Total NAV : 35,581,305,071

Min. Subscription Limit : IDR 100.000,-

number of units Offered : 10.000.000.000 Units

Valuation : Daily

Fees

Subscription : Maximum 3% p.a

Redemption : Maximum 3% p.a

Switching : Maximum 3% p.a

MI fee : Maximum 3% p.a

Custodian : Maximum 0,20% p.a

Custodian Bank : Bank Syariah Indonesia

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 Classification**Risk Description**

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

Custodian Bank Profile

PT Bank Syariah Indonesia Tbk (BSI) originated from PT Bank BRI Syariah Tbk, which became a public company in 2019. On 1 February 2021, PT Bank Syariah Mandiri and PT Bank BNI Syariah merged into PT Bank BRI Syariah Tbk, which was then renamed PT Bank Syariah Indonesia Tbk, with approvals from OJK. PT Bank Syariah Indonesia Tbk obtained approval to operate as a custodian based on OJK Decree No. KEP-8/PM.2/2021 dated 19 April 2021.

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 Sharia Sukuk Fund 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 0%-20%

Portfolio Allocation

Bonds Sharia 98.05%

Money Market 1.95%

TOP Instruments Holding *

Sukuk Ijarah Bumi Serpong Damai	36.61%
Sukuk Mudharabah Dian Swastatika Sentosa	19.32%
Sukuk Mudharabah Indah Kiat Pulp & Paper	14.14%
Sukuk Mudharabah Oki Pulp & Paper Mills	14.00%
Sukuk Wakalah Petrindo Jaya Kreasi	13.98%

* Based on Alphabet

Performance**KISI Syariah Sukuk Fund**

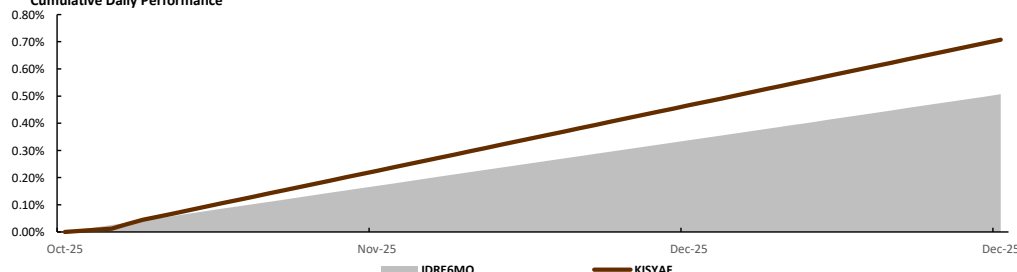
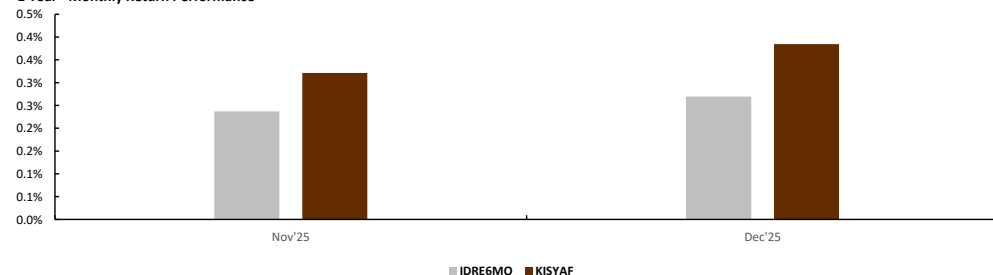
* Benchmark

	YTD	1 Month	3 Month	6 Month	1 Yr	3 Yrs	5 Yrs	SI**
	-	0.38%	-	-	-	-	-	0.71%
	-	0.27%	-	-	-	-	-	0.51%

*Notes: IDRE6MO **Since Inception

Best Performance : Dec'25 0.38%

Worst Performance : Nov'25 0.32%

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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