

As Of 31 July 2024

Effective Date	: 01 November 2023
Effective Statement Number	: S-3150/PM.02/2023
Inception Date	: 06 February 2024
Currency	: IDR
NAV/Unit	: 1035.2
Total NAV	: 145,071,288,494
Min. Subscription Limit	: IDR100,000,-
Number of Units Offered	: 10,000,000,000 Units
Valuation Frequency	: Daily
<b>Fees</b>	
Subscription	: Maximum 1% p.a
Redemption	: Maximum 1% p.a
Switching	: Maximum 1% p.a
MI fee	: Maximum 2% p.a
Custodian	: Maximum 0.2% p.a
Custodian Bank	: KEB Hana
ISIN Code	: IDN000525300

**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 Regulatory Changes

**Risk Classification****Risk Description**

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

**Benefits**

Professionally Managed, Economic Scale, Investment Value Growth, Investment Diversification and Low Initial Investment.

**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 KISI Asset Management**

Established in 2019, PT KISI Asset Management is a registered asset management firm supervised by Indonesia's Financial Services Authority (Otoritas Jasa Keuangan). As of July 23, 2019, PT KISI Asset Management is in possession of an OJK license with the letter number KEP-50/D.04/2019. PT KISI Asset Management is supervised by a professional management and investment team whose experiences average above 15 years in the Indonesian capital market.

**Investment Objective**

KISI Fixed Income Fund Plus is designed to provide optimal investment results in the medium to long term through active investment management strategies while still paying attention to investment provisions in accordance with investment policies

**Investment Policy**

Bonds	: 80%-100%
Money Market / Stocks	: 0%-20%

**Portfolio Allocation**

Bonds	: 92.09%
Money Market	: 7.91%
Stocks	: 0.00%

**Top Instruments Holding\***

Bank Mega Syariah	6.8%	Merdeka Battery Materials*	4.8%
Bank Victoria International*	5.1%	Oki Pulp & Paper Mills*	4.8%
Barito Pacific*	4.9%	Pembangunan Jaya Ancol*	6.8%
Lautan Luas*	8.2%	Provident Investasi Bersama*	4.1%
Mayora Indah*	6.9%	Sinarmas Multiartha*	4.1%

\*Obligasi

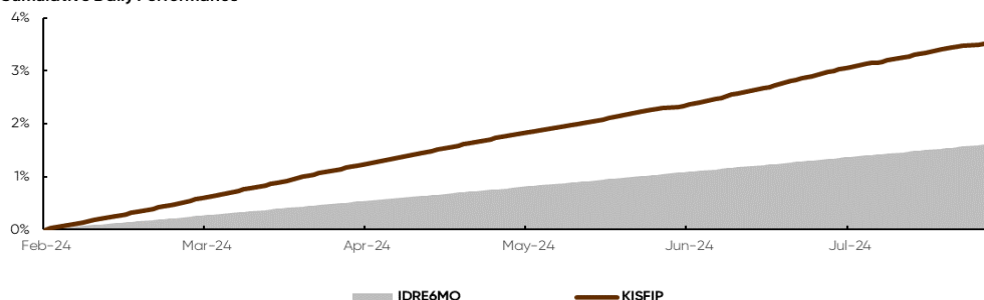
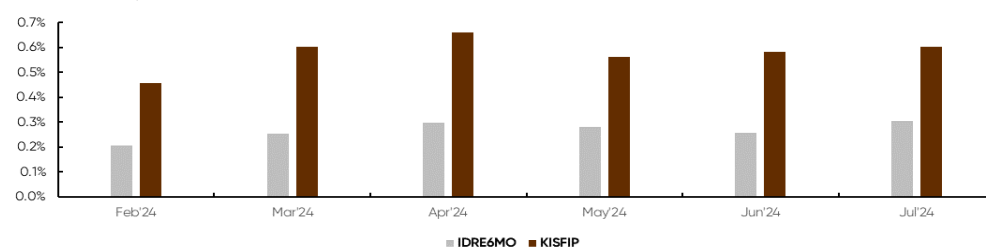
**Performance**

	YTD	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	SI**
KISI Fixed Income Fund Plus	-	0.60%	1.76%	-	-	-	-	3.52%
*Benchmark	-	0.31%	0.84%	-	-	-	-	1.61%

**\*Notes: IDRE6MO \*\*Since Inception**

Best Performance : Apr '24 0.66%

Worst Performance : May '24 0.56%

**Cumulative Daily Performance****1 Year - Monthly Return Performance**Access the prospectus for more complete information via the website [www.kisi-am.co.id](http://www.kisi-am.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 KISI Asset Management 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.

**PT KISI Asset Management**

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