

As Of 30 September 2024

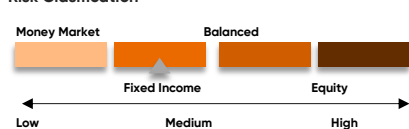
Effective Date	: 01 November 2023
Effective Statement Number	: S-3150/PM.02/2023
Inception Date	: 06 February 2024
Currency	: IDR
NAV/Unit	: 1050.11
Total NAV	: 223,668,661,369
Min. Subscription Limit	: IDR100,000,-
Number of Units Offered	: 10,000,000,000 Units
Valuation Frequency	: Daily

Fees

- 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 superintended 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	: 83.97%
Money Market	: 16.03%
Stocks	: 0.00%

Top Instruments Holding*

Bank BTN	8.9%	Mayora*	4.5%
Bank KB Syariah	4.5%	Medco Energi Internasional*	8.1%
Bank Victoria*	3.3%	Oki Pulp & Paper*	7.1%
Indomobil Finance Indonesia*	3.5%	Pembangunan Jaya Ancol*	4.4%
Lautan Luas*	5.4%	Provident Investasi Bersama*	6.2%

*Obligasi

Performance

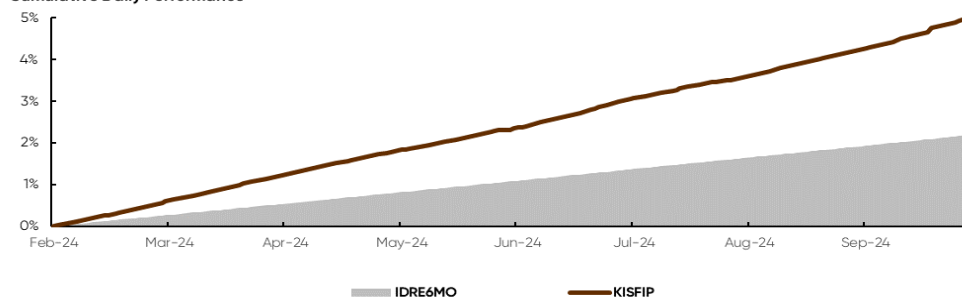
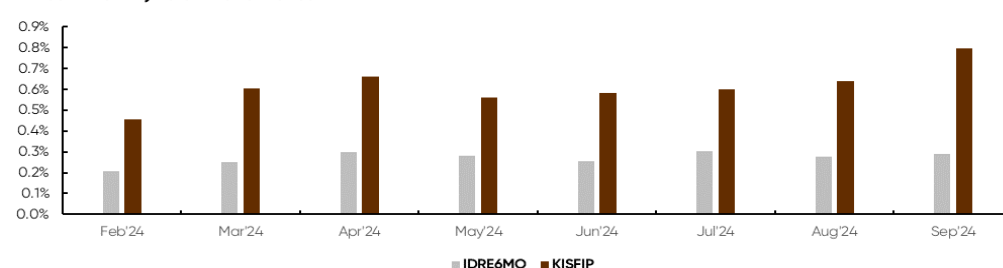
	YTD	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	SI**
KISI Fixed Income Fund Plus	-	0.80%	2.05%	3.91%	-	-	-	5.01%
*Benchmark	-	0.29%	0.88%	1.72%	-	-	-	2.19%

*Notes: IDRE6MO

**Since Inception

Best Performance : Sep '24 0.80%

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

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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