

As Of 29 November 2024

Effective Date : 01 November 2023
 Effective Statement Number : S-3150/PM.02/2023
 Inception Date : 06 February 2024
 Currency : IDR
 NAV/Unit : 1062.76
 Total NAV : 543,313,236,164
 Min. Subscription Limit : IDR 100,000,-
 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
 Ml fee : Maximum 2% p.a
 Custodian : Maximum 0.2% p.a
 Custodian Bank : KEB Hana
 ISIN Code : IDN000525300

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 : 83.33%
 Money Market : 16.67%
 Stocks : 0.00%

Top Instruments Holding*

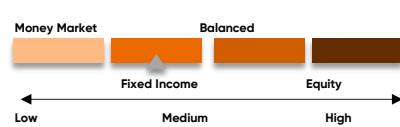
Bank KB Syariah	6.4%	Lautan Luas*	2.3%
Bank Panin*	3.7%	Lontar Papyrus Pulp & Paper*	5.5%
Barito Pacific*	2.9%	Merdeka Battery Materials*	6.4%
Bukit Makmur Mandiri Utama*	7.3%	Oki Pulp & Paper Mills*	6.6%
Dian Swastatika Sentosa*	5.5%	Provident Investasi Bersama*	5.9%

*Obligasi

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

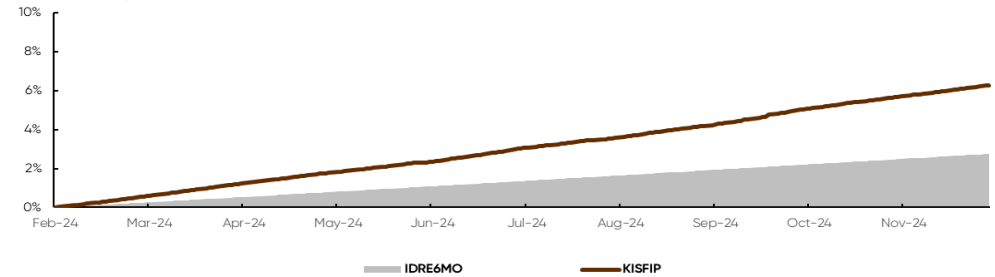
Performance

	YTD	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	SI**
KISI Fixed Income Fund Plus	-	0.57%	2.01%	3.88%	-	-	-	6.28%
*Benchmark	-	0.26%	0.84%	1.69%	-	-	-	2.75%

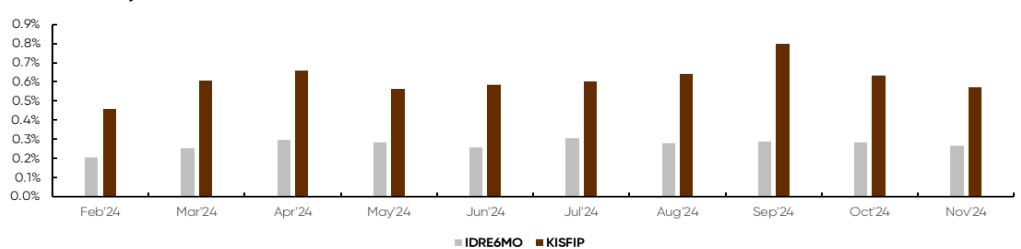
*Notes: IDRE6MO **Since Inception

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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