

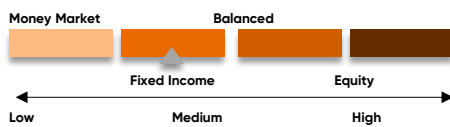
As Of 28 June 2024

Fixed Income Mutual Fund

Effective Date	: 05 November 2019
Effective Statement Number	: S-1413/PM.21/2019
Inception Date	: 12 December 2019
Currency	: IDR
NAV/Unit	: 1274.21
Total NAV	: 206,058,564,983
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
MI fee	: Maximum 2% p.a
Custodian	: Maximum 0.25% p.a
Custodian Bank	: BRI
ISIN Code	: IDN000419702

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**

The KISI Fixed Income Fund 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

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.

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

The KISI Fixed Income Fund is designed to generate optimal investment returns in the medium to long-term horizon through investments in internationally and domestically traded debt securities issued by the Government of the Republic of Indonesia and/or corporations from public offerings.

Investment Policy

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

Portfolio Allocation

Gov. Bonds	: 68.79%
Corp. Bonds	: 29.38%
Money Market	: 1.83%

Top Instruments Holding*			
FR0056	6.0%	FR0092	4.9%
FR0068	5.3%	FR0096	4.9%
FR0072	10.6%	FR0097	9.7%
FR0078	10.2%	Merdeka Copper Gold*	5.1%
FR0080	10.0%	Pindo Deli Pulp & Paper**	5.0%

* Based on Alphabetical order

(**Merdeka Copper Gold), (**Pindo Deli Pulp & Paper)

Performance

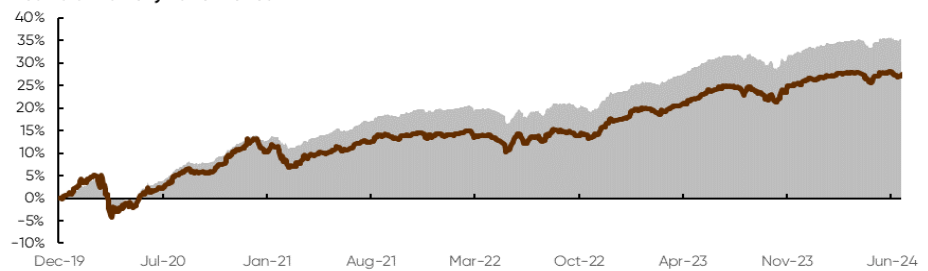
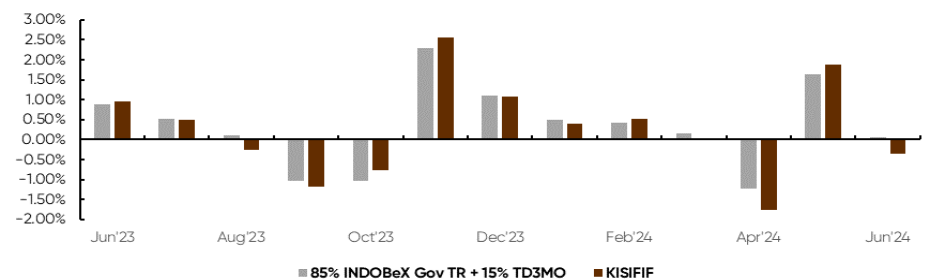
KISI Fixed Income Fund

	YTD	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	SI**
KISI Fixed Income Fund	0.68%	-0.36%	-0.27%	0.68%	2.60%	15.11%	-	27.42%
*Benchmark	1.49%	0.04%	0.43%	1.49%	3.45%	17.69%	-	35.54%

***Notes: 85% INDOBeX Gov TR + 15% Avg TD 3Mo **Since Inception**

Best Performance : Nov '20 3.02%

Worst Performance : Mar '20 -4.84%

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

Sequis Tower 6th Floor
Jl. Jend. Sudirman Kav. 71
Jakarta Selatan 12190

021-29911808

021-29911809

cs@kisi-am.co.id

kisi_assetmanagement

KISIAsetManagement

PT KISI Asset Management