Fund Factsheet

Reksa Dana KISI Fixed Income Fund

true friend **KISI** Asset Management

As of 29 August 2025

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	:	1390.7879
Total NAV	:	255,087,627,699
Min. Subscription Limit	:	IDR 100.000,-
Number of Units Offered	:	10.000.000.000 Units
Valuation	:	Daily

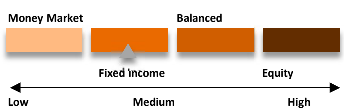
Fees

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 Regulation Changes

Risk Clasification



Risk Description

KISI Equity Fund has an aggressive risk profile, right for those of you who have a long-term investment plan in investing selected stocks.

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. Mutual Fund Management includes various types of Mutual Funds, Limited Participation Mutual Funds, Financial Institution Pension Funds, Asset Backed Securities Collective Investment Contracts (KIK-EBA) and Participant Asset Backed Securities (EBA-SP).

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.

Investmet Objective

KISI Fixed Income Fund has a purpose to generate optimal investment value growth in the medium to long term horizon through investments in debt securities issued by the Government of the Republic of Indonesia and/or corporations sold in Public Offerings and/or traded domestically or internationally.

Investment Policy

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

Portfolio Allocation

Bonds	94.64%
Money Market	5.36%

TOP Instruments Holding *			
FR0068	4.43%	FR0096	4.10%
FR0072	8.94%	FR0097	17.34%
FR0078	8.53%	FR0098	4.62%
FR0080	8.44%	FR0103	15.09%
FR0087	6.87%	Indah Kiat Pulp & Paper	6.14%

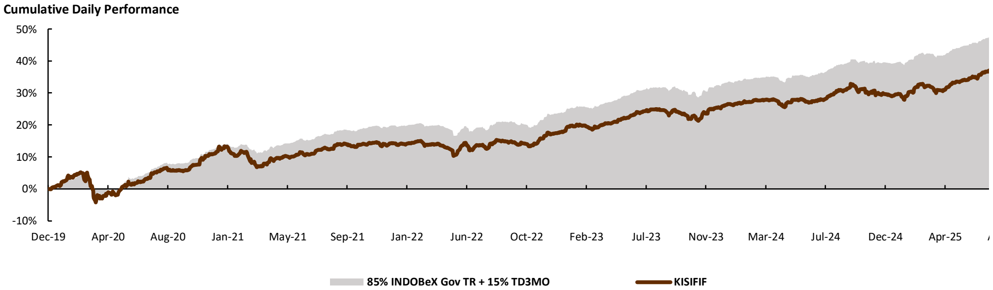
**Based on Alphabet*

Performance	YTD	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	SI**
KISI Fixed Income Fund	**7.37%**	**1.47%**	**3.79%**	**5.52%**	**6.29%**	**21.04%**	**31.23%**	**39.08%**
Benchmark*	7.44%	1.42%	3.57%	5.64%	7.88%	23.83%	39.00%	49.89%

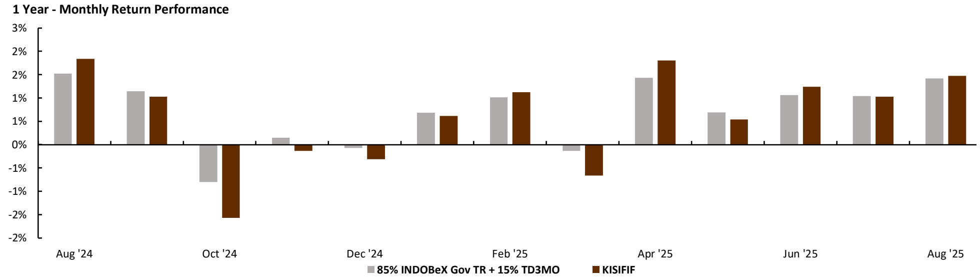
Notes: 85% INDOBeX Gov TR + 15% Avg TD 3Mo** *****Since Inception

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 fl
Jl Jend. Sudirman Kav. 71
Jakarta Selatan 12190

021-29911808
021-29911809
cs@kisi-am.co.id
kisi_assetmanagement
PT KISI Asset Management
KISIAssetManagement

reksa dana