

As of 30 September 2025

Fixed Income Mutual Fund

Effective Date	: 25 June 2025
Effective Statement Number	: S-438/PM.02/2025
Inception Date	: 31 July 2025
Currency	: IDR
NAV/Unit	: 1,011.39
Total NAV	: 135,449,702,231
Min. Subscription Limit	: IDR 100.000,-
Number of Units Offered	: 10.000.000.000 Units
Valuation	: Daily

**Fees**

Subscription	: Maximum 3% p.a
Redemption	: Maximum 3% p.a
Switching	: Maximum 3% p.a
MI fee	: Maximum 2% p.a
Custodian	: Maximum 0,20% p.a
Custodian Bank	: BRI
ISIN Code	: IDN000564804

**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 Classification****Risk Description**

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

**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.

**Investment Objective**

KISI Fixed Income Sharia is designed to deliver optimal investment outcomes over the medium to long term through active investment management strategies, while adhering to Sharia principles and in accordance with the established investment policies.

**Investment Policy**

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

**Portfolio Allocation**

Bonds	98.19%
Money Market	1.81%

**TOP Instruments Holding \***

Bank BJB Syariah	16.52%	Oki Pulp & Paper Mills	9.19%
Indah Kiat Pulp & Paper	15.32%	Petrindo Jaya Kreasi	14.74%
Medco Power Indonesia	7.60%	Pindo Deli Pulp and Paper Mills	8.96%
Merdeka Battery Materials	7.28%	Pindo Deli Pulp and Paper Mills	5.04%
Moratelindo	12.75%	Pos Indonesia	0.76%

\*Based on Alphabet

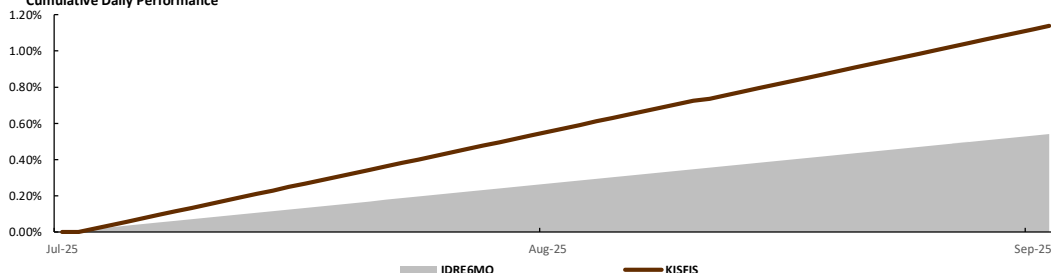
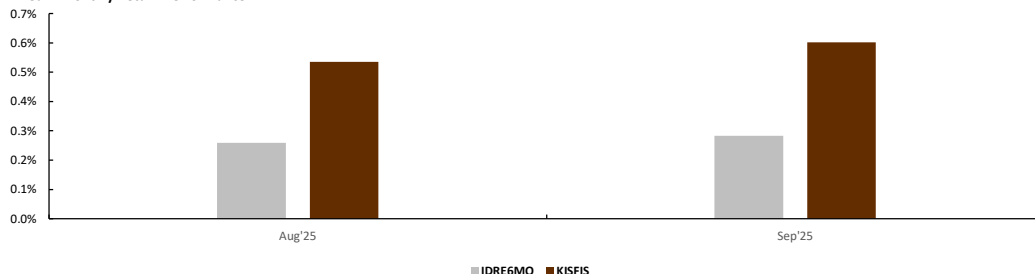
**Performance**

	YTD	1 Month	3 Month	6 Month	1 Yr	3 Yrs	5 Yrs	SI**
KISI Fixed Income Sharia	1.14%	0.60%	-	-	-	-	-	1.14%
*Benchmark	0.54%	0.28%	-	-	-	-	-	0.54%

\*Notes: IDRE60MO \*\*Since Inception

Best Performance : Sep'25 0.60%

Worst Performance : Aug'25 0.53%

**Cumulative Daily Performance****1 Year - Monthly Return Performance**

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.

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