

As of 31 October 2025

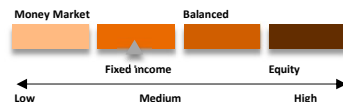
Effective Date : 05 November 2019  
 Effective Statement Number : S-1413/PM.21/2019  
 Inception Date : 12 December 2019  
 Currency : IDR  
 NAV/Unit : 1,423.77  
 Total NAV : 247,612,132,149  
 Min. Subscription Limit : IDR 100.000,-  
 Number of Units Offered : 10.000.000.000 Units  
 Valuation : 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 Classification****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.

**Investment 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 92.72%  
 Money Market 7.28%

TOP Instruments Holding *			
BJB Syariah	10.09%	FR0096**	8.51%
FR0065**	12.57%	FR0097**	18.50%
FR0068**	4.63%	FR0098**	4.90%
FR0072**	9.40%	FR0106**	4.32%
FR0078**	8.86%	Indah Kiat Pulp & Paper*	6.35%

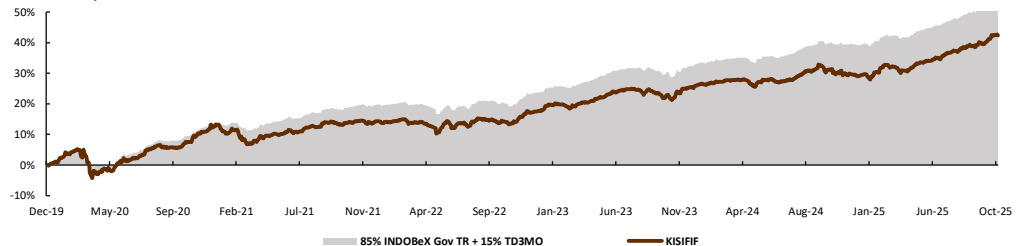
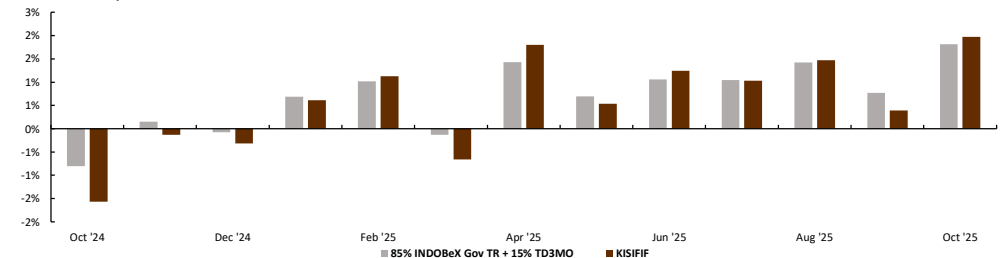
\*Based on Alphabet \*\*Obligasi

**Performance**

	YTD	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	SI**
KISI Fixed Income Fund	9.92%	1.97%	3.88%	6.82%	9.42%	25.28%	32.42%	42.38%
Benchmark*	10.23%	1.81%	4.06%	6.99%	10.32%	28.74%	40.38%	53.79%

\*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](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.



PT KISI Asset Management

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