

As Of 29 October 2021

Effective Date	: 05 November 2019
Effective Statement Number	: S-1413/PM.21/2019
Inception Date	: 12 December 2019
Currency	: IDR
NAV/Unit	: 1139.64
Total NAV	: 269,855,690,185
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

About PT KISI Asset Management

PT KISI Asset Management is an Asset Management company that is registered and supervised by Indonesia's Financial Services Authority (Otoritas Jasa Keuangan).

PT KISI Asset Management was established in 2019 and has an OJK license since July 23, 2019, with the letter number KEP-50/D.04/2019.

PT KISI Asset Management is supported by a reliable Professional Management and Investment Team with mostly more than 15 years of experience in Indonesia's Capital Market Industry.

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	: 91.43%
Money Market	: 8.57%

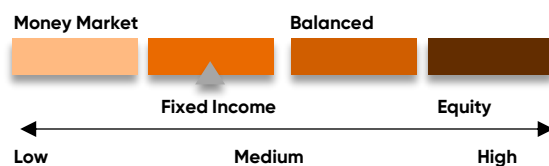
Top Instruments Holding*

BBKP	FRO078
FRO056	FRO080
FRO059	FRO082
FRO068	FRO087
FRO072	INKP

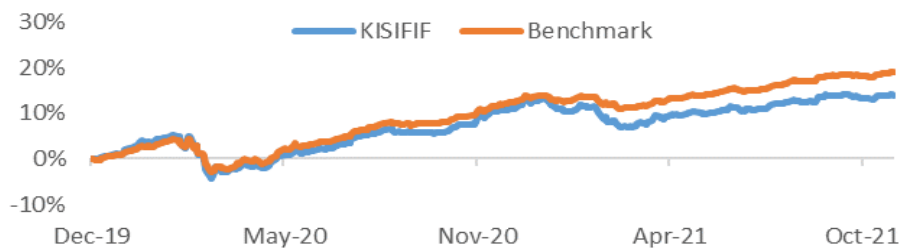
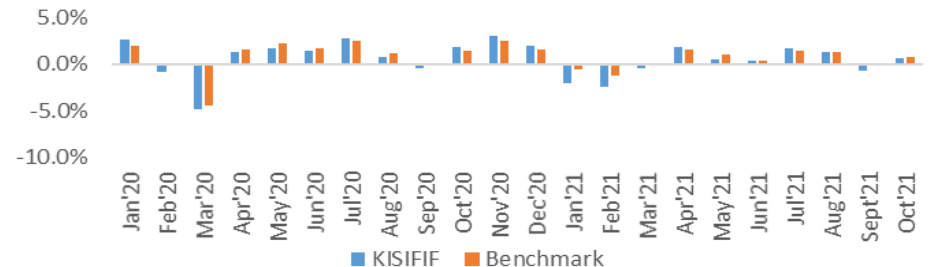
*Based on Alphabet

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 Fund is fixed income mutual fund that is right for those of you have moderate risk profile and has a medium-term investment plan.

Performance - Since Inception**Monthly Performance****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).

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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