

As of 30 December 2025

Effective Date	: 05 November 2019
Effective Statement Number	: S-1413/PM.21/2019
Inception Date	: 12 December 2019
Currency	: IDR
NAV/Unit	: 1,427.7110
Total NAV	: 270,490,083,475
Min. Subscription Limit	: IDR 100.000,-
Number of Units Offered	: 10.000.000.000 Units
Valuation	: Daily

**About PT Korea Investment Management Indonesia :**

Established in 2019, PT Korea Investment Management Indonesia is a registered asset management firm supervised by Indonesia's Financial Services Authority (Otoritas Jasa Keuangan). As of July 23, 2019, PT Korea Investment Management Indonesia is in possession of an OJK license with the letter number KEP-50/D.04/2019.

PT Korea Investment Management Indonesia 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.

**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

**Investment Policy**

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

**Portfolio Allocation**

Bonds	92.32%
Money Market	7.68%

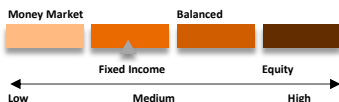
**TOP Instruments Holding \***

FR0065	11.41%	FR0096	7.80%
FR0068	8.44%	FR0097	16.79%
FR0072	8.53%	FR0098	4.49%
FR0078	8.03%	FR0106	3.95%
FR0092	3.94%	Indah Kiat Pulp & Paper	5.77%

\*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 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**

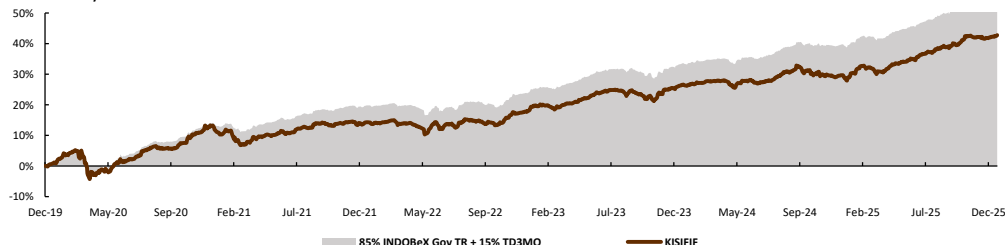
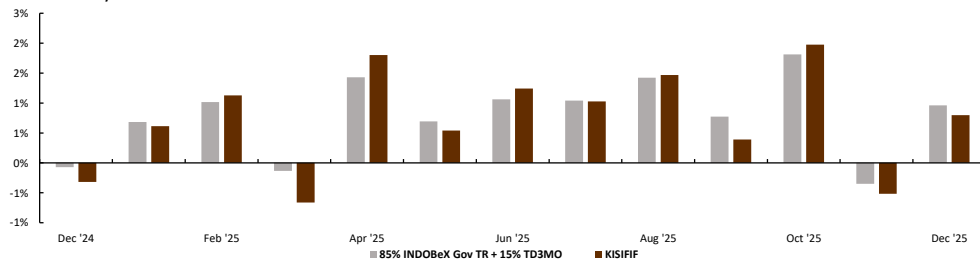
BRI has been serving custodian bank services since 1996 with various types of securities deposit, including money market instruments in the form of deposits / deposits on call to Bank Indonesia Certificates, fixed income instruments in the form of bonds and various types of debt securities issued by 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).

**Performance**

	YTD	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	SI**
KISI Fixed Income Fund	10.22%	0.80%	2.26%	5.23%	10.22%	21.22%	26.27%	42.77%
Benchmark*	10.90%	0.96%	2.43%	5.78%	10.90%	24.98%	35.78%	54.72%

\*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.koreainvestment.co.id](http://www.koreainvestment.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 a n 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 Korea Investment Management Indonesia 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 Korea Investment Management Indonesia  
Sequis Tower 6th fl  
Jl Jend. Sudirman Kav. 71  
Jakarta Selatan 12190



☎ 021-29911808

🌐 [koreainvestment.co.id](http://koreainvestment.co.id)

☎ 021-29911809

🌐 PT Korea Investment Management Indonesia

✉ [cs@koreainvestment.co.id](mailto:cs@koreainvestment.co.id)🌐 [koreainvestment](http://koreainvestment)