

Effective Date	: 01 November 2023
Effective Statement Number	: S-3150/PM.02/2023
Inception Date	: 06 February 2024
Currency	: IDR
NAV/Unit	: 1,175.8935
Total NAV	: 4,646,108,455,733
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 Plus is designed to provide optimal investment results in the medium to long term through active investment management strategies while still paying attention to investment provisions in accordance with investment policies.

Investment Policy

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

Portfolio Allocation

Bonds	88.31%
Money Market	11.69%

TOP Instruments Holding *

BJB Syariah**	4.31%	Petrindo Jaya Kreasi	4.94%
Bumi Resources	4.16%	Pindo Deli Pulp and Paper Mills	2.26%
Indah Kiat Pulp & Paper	3.48%	Provident Investasi Bersama	3.29%
Oki Pulp & Paper Mills	2.72%	RMK Energy	3.49%
Panin Dubai Syariah**	4.05%	Trimegah Sekuritas Indonesia	2.75%

*Based on Alphabet

**Deposito

Performance

KISI Fixed Income Fund Plus

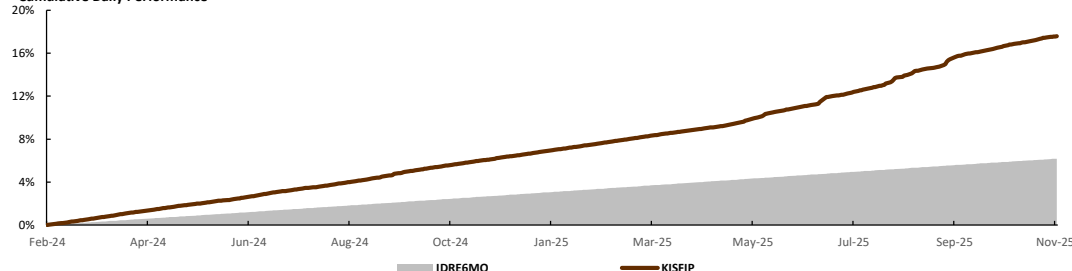
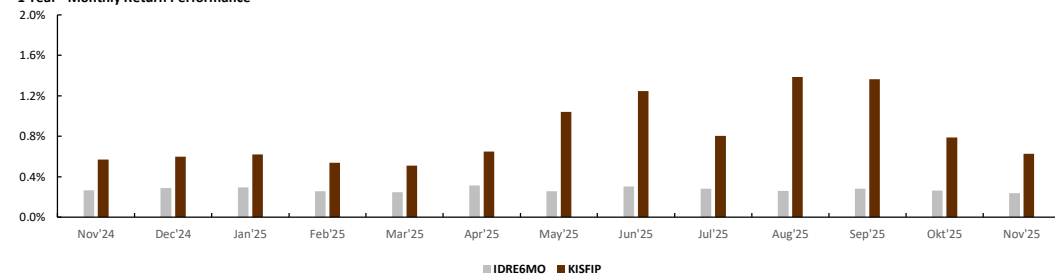
*Benchmark

	YTD	1 Month	3 Month	6 Month	1 Yr	3 Yrs	5 Yrs	SI**
KISI Fixed Income Fund Plus	9.99%	0.63%	2.80%	6.37%	10.65%	-	-	17.59%
*Benchmark	3.04%	0.24%	0.79%	1.64%	3.34%	-	-	6.18%

*Notes: IDRE60MO **Since Inception

Best Performanc : Aug'25 1.38%

Worst Performar : Feb'24 0.46%

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 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

021-29911809

PT Korea Investment Management Indonesia

cs@koreainvestment.co.id

koreainvestment