

As of 30 September 2025

Effective Date : 01 November 2023

Statement Number : S-3150/PM.02/2023

Inception Date : 06 February 2024

Currency : IDR

NAV/Unit : 1,159.44

Total NAV : 3,445,214,140,059

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 0,20% p.a

Custodian Bank : KEB Hana

ISIN Code : IDN000525300

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 Plus is a mutual fund invested in fixed income securities for medium-term investors with moderate risk

Custodian Bank Profile

PT Bank KEB Hana Indonesia (Bank KEB Hana) has received approval as a commercial bank that provides Trust and Custodian services for local and foreign investors from the Financial Services Authority (OJK). PT Bank KEB Hana Indonesia has obtained approval from the Financial Services Authority to carry out business activities as a Custodian in the Capital Market Sector as evidenced by the Letter Decree of the Board of Commissioners of the Financial Services Authority, Deputy Commissioner for Capital

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 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 0%-20%

Portfolio Allocation

Bonds 89.80%

Money 10.20%

TOP Instruments Holding *

Bank Aladin Syariah	9.65%	Pindo Deli Pulp and Paper I	3.01%
Bumi Resources	4.24%	Pos Indonesia	2.56%
Merdeka Battery Materi	2.57%	Provident Investasi Bersam	4.32%
Oki Pulp & Paper Mills I	2.43%	RMK Energy	4.54%
Oki Pulp & Paper Mills II	3.56%	Trimegah Sekuritas Indone	3.70%

* Based on Alphabet

Performance

KISI Fixed Income Fund Plus

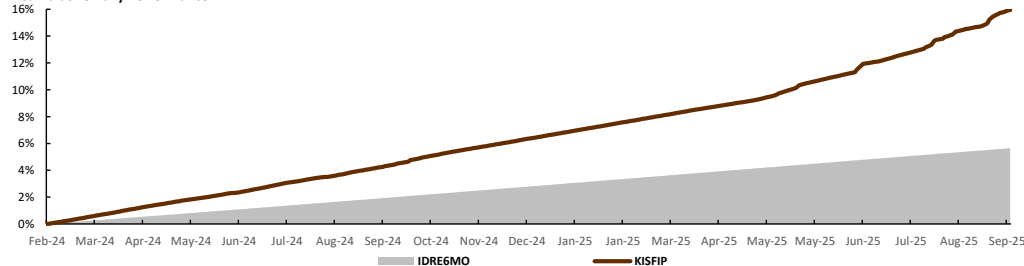
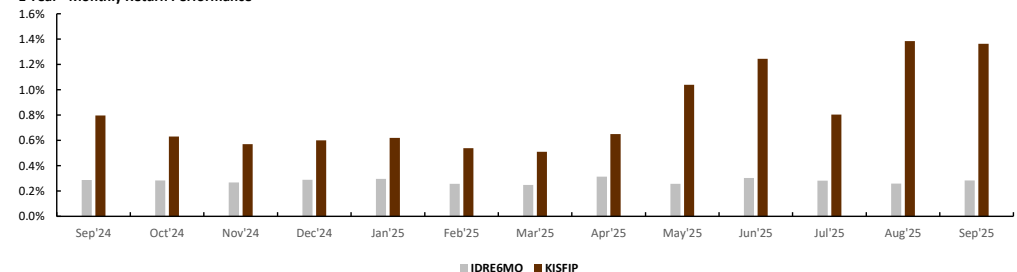
* Benchmark

	YTD	1 Month	3 Month	6 Month	1 Yr	3 Yrs	5 Yrs	SI**
KISI Fixed Income Fund Plus	8.45%	1.36%	3.59%	6.66%	10.41%	-	-	15.94%
* Benchmark	2.52%	0.28%	0.82%	1.71%	3.39%	-	-	5.65%

*Notes: IDRE60MO **Since Inception

Best Performa : Aug'25 1.38%

Worst Perform : Feb'24 0.46%

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



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