



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 Committee,

Led by Mustofa who is also the President Director of PT KISI Asset Management, with more than 25 years of experience in Indonesia's Capital Market.

Prior to joining PT KISI Asset Management, he served as President Director of PT Kim Eng Securities, President Director of PT AmCapital Indonesia, Commissioner of PT Bursa Efek Indonesia (Indonesia Stock Exchange), Chairman of APEI (Asosiasi Perusahaan Efek Indonesia (Indonesia Securities Company Association), and President Director of PT Pratama Capital Sekuritas.

Mustofa has a Bachelor of Accounting degree from University of San Fransisco, 1986 and Finance MBA from Golden Gate University, San Fransisco 1988.

Investment Manager,

Led by Susanto Chandra who is also the Chief Investment Officer of PT KISI Asset Management, with more than 10 years of experience in Indonesia's capital market industry.

Prior to joining PT KISI Asset Management, he served as Business Development in Danareksa Sekuritas, Portfolio Manager in Indopremier Investment Management, Portfolio Manager in BNI Asset Management, Chief Investment Officer in PT BNI Asset Management.

Susanto Chandra obtained his Bachelor of Computer degree from Bina Nusantara University in 2009, and Master of Management from Bina Nusantara University in 2013.

Investment Manager PT KISI Asset Management
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Custody Bank Bank BRI
Gedung BRI Lantai 30th floor
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Account Number Reksa Dana KISI Fixed Income Fund
Bank BRI
0671-01-000658-30-7



021 2991 1808



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Disclaimer

Investment through Mutual Funds contains risks.
Prospective investors must read and understand the prospectus
before deciding to invest through Mutual Funds.
Past performance does not reflect the future.

Registered by:



REKSA DANA KISI FIXED INCOME FUND

Fixed Income Mutual Fund



true friend

KISI Asset Management



Investment Objective

KISI's Fixed Income Mutual 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

80% - 100% **B**onds

0% - 20%

Money market



Product Feature

Number of Unit Price Offered	up to 10.000.000.000 (ten billion) Participation units
Initial Net Asset Value (NAV)	Rp 1.000,- (one thousand Rupiah)
Minimum Subscription	Rp 100.000,- (one hundred thousand Rupiah)
Next Minimum Subscription	Rp 100.000,- (one hundred thousand Rupiah)
Minimum Redemption	Rp 100.000,- (one hundred thousand Rupiah)
Minimum Switching	Rp 100.000,- (one hundred thousand Rupiah)



Fees

Fund Manager Fee	Max 2% p.a. (two percent per annum)
Custodian Bank Fee	Max. 0,25% p.a (zero point twenty five percent)
Purchasing Fee	Max 1% (one percent)
Redemption Fee	Max 1% p.a. (one percent)
Investment Switching Fee	Max 1% (one percent)



Investment Benefits

- Managed by Experienced Professional Investment Managers.
- Investment Diversification
- Offering optimum value growth in the long run with a commensurate level of risk
- Low initial investment and can be redeemed at any time in accordance with the applicable mechanisms.
- Suitable for investors with medium to long term investment horizon.



Investment Profit Sharing Policy

Every investment return obtained by the KISI Fixed Income Mutual Fund from the invested funds, if any, will be recorded in the KISI Fixed Income Mutual Fund so that it will increase the Net Asset Value (NAV) of the KISI Fixed Income Mutual Fund.

Investment unit holder who wish to realize investment returns, may redeem part or all of their participation unit. In the case when Investment Manager decided to distribute some of the fund's return, the investor will receive cash for any material value (usually above IDR 1 million) and will receive units for any immaterial value.



Subscription/Redemption Mechanism

New Clients can open an account by completing the Opening Account Form. For individual clients, attach a copy of Identity Card and Tax ID. While institutional clients must attach the documents contained in the check list in the Opening Account Form for institutional clients.

For subscription or redemption, fill out the form provided and send it to PT KISI Asset Management. Subscription form must be attached with deposit or fund transfer receipt.

If the Subscription or Redemptions Form received before 13:00 WIB (GMT +7), client will receive the NAV on the same day.

Client will receive a participation unit confirmation letter for subscription or redemption from the Custodian Bank via email no later than 7 trading days after the transaction is received.



Risiko Investasi

- 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