KIWOOM INVESTMENT MANAGEMENT INDONESIA

FUND FACT SHEET

KIWOOM INDONESIA BOND PLUS FUND (KIBPF)

All data expressed as of 30th November 2024

Fund Category : Fixed Income

INVESTMENT POLICY

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

INVESTMENT ALLOCATION

Equities	5.16%
Bonds	89.46%
Money Market	5.38%

INVESTMENT OBJECTIVE

Provide optimal investment return with relatively low risk level with focus on debt securities coupled with small portion of equity portfolio, ideal for medium to long term investment purposes

HISTORICAL PERFOMANCE

Performance	1 mo	3 mo	6 mo	YTD	1 yr	3 yr	5 yr	Since Inception
KIBPF	-0.81%	-2.38%	-0.29%	-0.22%	0.83%	7.09%	24.19%	39.71%
IRDPT*	0.10%	0.44%	2.41%	3.24%	4.04%	9.21%	22.21%	35.66%
Best Monthly Return	3.16%	June 2019						
Worst Monthly Return	-4.42%	March 2020						

*Benchmark (Infovesta Fixed Income Fund Index)

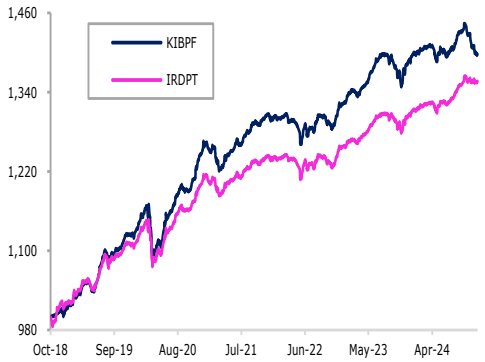
INVESTMENT BENEFITS

- Professional fund management
- Investment diversification
- Easiness of investment
- Information transparency

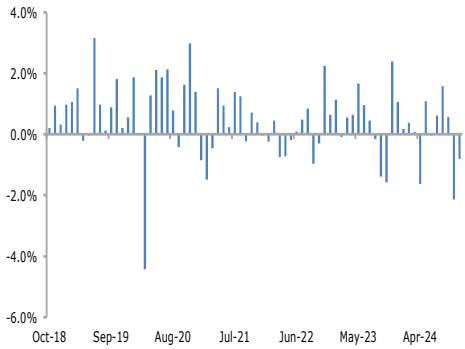
INVESTMENT RISKS

- Risk of decreasing Net Asset Value of each Participation Unit.
- Default risk
- Risk of change in economic and political conditions
- Liquidity risk
- Risk of dissolution and liquidation
- Risk of changing in tax regulation
- Risk of amendment another rules
- Risk of electronic media transaction
- Foreign exchange rate risk

Unit Price Movement since Inception



Monthly Return During The Last 5 Years



RISK CLASSIFICATION

CONSERVATIVE | MODERATE | AGGRESIVE

Kiwoom Indonesia Bond Plus Fund has low to medium risk that invest in debt securities coupled with small portion of equity

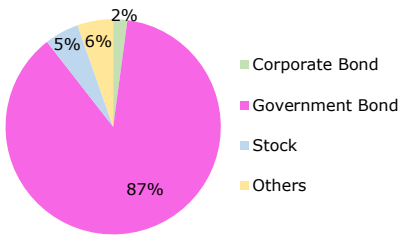
TOP 10 HOLDINGS

(In Alphabetical Order)

	%
FR0040	3%
FR0050	5%
FR0054	3%
FR0058	3%
FR0065	3%
FR0072	3%
FR0074	4%
FR0076	3%
FR0080	3%
FR0084	4%

SECTOR COMPOSITION

(Exclude TD)



FUND INFORMATION

Effective Date	: 05 October 2018
Effective Statement	: S-549/PM.21/2018
Launch Date	: 02 July 2018
Currency	: Rupiah
Minimum Subscription	: IDR 100.000
Unit Price (NAV per Unit)	: IDR 1,397.11
NAB (end of month)	: IDR 480,87 Billion
Number of Offered Units	: 10 Billion Units
Valuation Period	: Daily
Custodian Bank	: DBS Indonesia
Subscription Fee	: Maximum 3%
Redemption Fee	: Maximum 3%
Switching Fee	: Maximum 3%
Management Fee	: Maximum 2% p.a
Custodian Fee	: Maximum 0.15% p.a
ISIN Code	: IDN000342201

CUSTODIAN BANK

DBS is a leading financial services group in Asia. The bank's capital position, as well as "AA-" and "Aa1" credit ratings, is among the highest in Asia-Pacific. DBS has been recognised by The Banker, a member of the Financial times group, and "Best Managed Bank in Asia-Pacific" by The Asian Banker. The bank also been named "Safest Bank In Asia" by Global Finance for five consecutive years from 2009 to 2013.

BANK ACCOUNTS

Bank DBS Indonesia
Kiwoom Indonesia Bond Plus Fund
A/C. 332-010-3213

ABOUT KIWOOM INVESTMENT MANAGEMENT INDONESIA

PT. Kiwoom Investment Management Indonesia (KIMI) is subsidiary of PT. Kiwoom Sekuritas Indonesia. KIMI was established at 1999 as PT. Dongsuh Investment Management. KIMI has the experience of portfolio investment for more than 10 years.

CONTACT INFORMATION

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Surat atau bukti konfirmasi pembelian Reksa Dana, penjualan kembali Reksa Dana, dan pengalihan Reksa Dana merupakan bukti hukum yang sah atas kepemilikan Reksa Dana yang diterbitkan dan dikirimkan oleh Bank Kustodian. Dalam hal telah terdapat fasilitas Acuan Kepemilikan Sekuritas (AKSES). Pemegang Unit Penyertaan dapat melihat kepemilikan Reksa Dana melalui laman https://akses.ksei.co.id/.

INVESTMENT IN MUTUAL FUND CONTAINS RISKS. INVESTOR MUST READ AND UNDERSTAND PROSPECTUS BEFORE DECIDING TO INVEST IN MUTUAL FUND. PAST PERFORMANCE DOES NOT INDICATE FUTURE PERFORMANCE.

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