Fund Factsheet

KIM Fixed Income Fund Plus - Mutual Fund

As of 31 March 2026

Korea Investment Management Indonesia

Fixed Income Fund

Effective Date	:	01 November 2023
Effective Statement Number	:	S-3150/PM.02/2023
Inception Date	:	06 Februari 2024
Currency	:	IDR
Unit Price (NAV/Unit)	:	1,197.6705
Total NAV	:	5,697,463,506,991
Min. Subscription Limit	:	IDR 100.000,-
Number of Units Offered	:	10.000.000.000 Units
Valuation	:	Daily

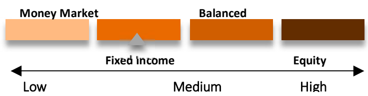
Fees

Subscription	:	Max. 1% p.a
Redemption	:	Max. 1% p.a
Switching	:	Max. 1% p.a
MI fee	:	Max. 2% p.a
Custodian	:	Max. 0,20% p.a
Custodian Bank	:	KEB Hana
ISIN Code	:	IDN000525300

Main Risk Factors

1. Risk of Deteriorating Economic and Political Conditions
2. Risk of Decrease in Investment Value
3. Risk of Liquidity
4. Risk of Decreasing Net Asset Value per unit
5. Risk of Dissolution and Liquidation
6. Risk of Regulation Changes

Risk Clasification



Fund Risk Profile

KIM Fixed Income Fund Plus is a mutual fund that primarily invests in debt securities and is intended for investors with a moderate risk profile and a medium-term investment horizon.

Investment Benefits

1. Professionally managed by an experienced Investment Manager.
2. Risk diversification through a diversified investment portfolio.
3. Regular updates on NAV and periodic reporting are available.
4. Potential to deliver optimal investment returns.
5. Units can be redeemed on every Business Day.

Custodian Bank Profile

PT Bank KEB Hana Indonesia (Bank KEB Hana) has obtained approval from the Financial Services Authority (OJK) as a commercial bank providing Trust and Custodian services, as well as a license to conduct business activities as a Custodian Bank in the Capital Market sector.

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.

Product Description

KIM Fixed Income Fund Plus is designed to generate optimal investment returns over the medium to long term through an actively managed investment strategy. To achieve this objective, the Fund allocates a minimum of 80% of its portfolio to debt securities traded in both domestic and international markets, and up to a maximum of 20% to equity securities, domestic money market instruments, and/or deposits. Investors may start investing in the Fund with a minimum initial subscription of IDR 100,000.

Investment Objective:

KIM Fixed Income Fund Plus aims to generate optimal returns over the medium to long term through active investment management, while adhering to the Fund's investment policies and guidelines.

Investment Policy

Bonds	92.19%
Money Market	7.81%

Product Benefits

- Professional Management
- Economies of Scale
- Investment Value Growth
- Easy Investment Redemption
- Investment Diversification

Top Weighted Securities Allocation (In Alphabetical Order)			
Bumi Resources	3.91%	Oki Pulp & Paper Mills Sukuk	2.24%
Chandra Asri Pacific	2.66%	Petrindo Jaya Kreasi	4.04%
Indah Kiat Pulp & Paper	3.20%	Provident Investasi Bersama	2.70%
Merdeka Battery Materials	5.06%	RMK Energy I	2.68%
Oki Pulp & Paper Mills Obl.	3.08%	RMK Energy II	3.49%

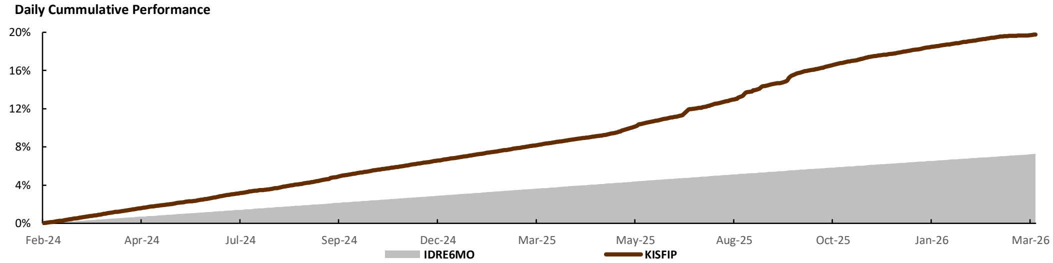
Performance

	YTD	1 Bulan	3 Bulan	6 Bulan	1 Tahun	3 Tahun	5 Tahun	SI**
KIM Fixed Income Fund Plus	**1.27%**	**0.24%**	**1.27%**	**3.30%**	**10.18%**	**-**	**-**	**19.77%**
Benchmark	0.75%	0.27%	0.75%	1.53%	3.27%	-	-	7.27%

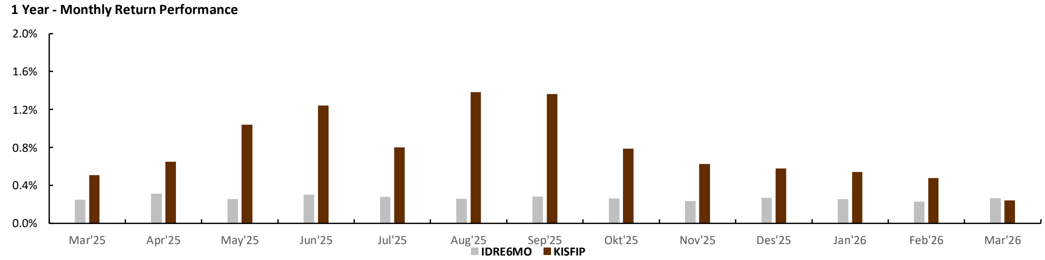
Notes: *IDRE6MO   **Since Inception

Best Performance	:	Aug'25	1.38%
Worst Performance	:	Mar'26	0.24%

Daily Cummulative Performance



1 Year - Monthly Return Performance

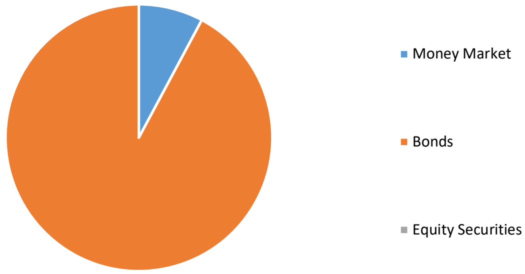


Past performance does not reflect and cannot be used as a guarantee of future performance. Investments in mutual funds involve risks, and the value of investments may increase or decrease.

ASSET ALLOCATION

Asset Allocation
Money Market : 7.81 %
Bonds : 92.19 %
Equity Securities : 0 %

Geographical Allocation
Domestic : 100 %
Offshore : 0 %



ADDITIONAL INFORMATION

- The mutual fund products managed by KIM Indonesia are registered with and supervised by the Financial Services Authority (Otoritas Jasa Keuangan/OJK) in accordance with the prevailing capital market regulations.
- All processes are carried out in accordance with the provisions stated in each respective Prospectus.
- The Net Asset Value per Unit (NAV/Unit) is published on every Business Day and is available on the official website, through distribution partners, or via mutual fund sales platforms.
- Transaction fees (if any) are subject to the terms of each respective product and distribution partner, as stated in the Prospectus.

CONTACT INFORMATION
Telephone : +62 21 29911808
WhatsApp : +62 821-2595-0675
Email : cs@koreainvestment.co.id

SUBCRIPTION ACCOUNT
Account Name : REKSA DANA KIM FIXED INCOME FUND PLUS
Account Number : 1065-837-0520
Bank : PT Bank KEB Hana Indonesia

Subscription Procedure for KIM FIXED INCOME FUND PLUS Units

1. Completion of Form: Prospective investors are required to complete and sign the Subscription Form for Units and submit the required supporting documents in accordance with the applicable regulations.

2. Submission of Application: The completed form must be submitted to the Investment Manager and/or the appointed Mutual Fund Selling Agent (APERD).

3. Payment of Investment Funds: Payment must be made in Indonesian Rupiah via transfer/book-entry to the account under the name of REKSA DANA KIM FIXED INCOME FUND at the Custodian Bank is PT Bank Rakyat Indonesia (Persero) Tbk

4. Subscription Status: A subscription order shall be deemed valid if the form has been duly completed (in good application) and the effective funds have been received in the Mutual Fund account (in good fund).

5. NAV Determination: The subscription of Units is based on the Net Asset Value (NAV) per Unit at the end of the relevant Business Day. If the application and/or funds are received on a non-Business Day, the transaction will be processed on the next Business Day.

6. Unit Issuance: Units will be issued and registered under the investor's name based on the amount of funds received and the applicable NAV on the transaction date.

7. Right of Rejection: The Investment Manager reserves the right to reject any subscription application if the requirements are not fulfilled in accordance with the Prospectus and prevailing laws and regulations.

Access the Prospectus for more complete information through the website 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 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/.

true friend Korea Investment
Management Indonesia

PT Korea Investment Management Indonesia
Sequis Tower 6th fl
Jl Jend. Sudirman Kav. 71
Jakarta Selatan 12190
reksa dana

PT Korea Investment Management Indonesia is licensed and supervised by the FINANCIAL SERVICES AUTHORITY **(OTORITAS JASA KEUANGAN).**

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