

# FUND FACT SHEET

## KIWOOM INDONESIA BOND PLUS FUND (KIBPF)

April 2019

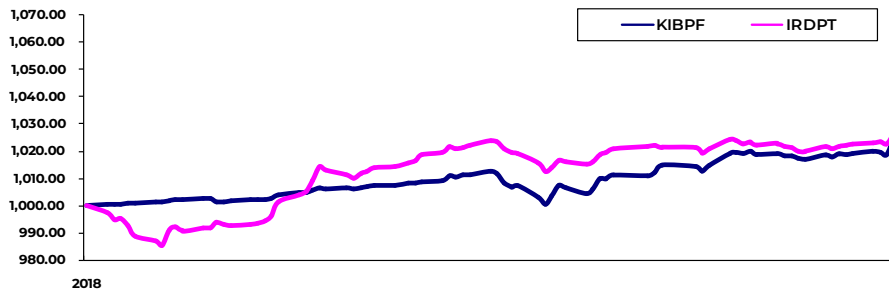
### INVESTMENT POLICY

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

### INVESTMENT ALLOCATION

Equities	0.58%
Bonds	90.53%
Money Market	8.89%

### HISTORICAL PERFORMANCE



Performance	1 mo	3 mo	6 mo	YTD	1 yr	3 yr	Since inception
KIBPF	-0.21%	2.35%	4.65%	3.34%	0%	0%	4.86%
IRDPT*	-0.17%	2.31%	5.62%	2.82%	0%	0%	5.02%

\*Benchmark (Infovesta Fixed Income Fund Index)

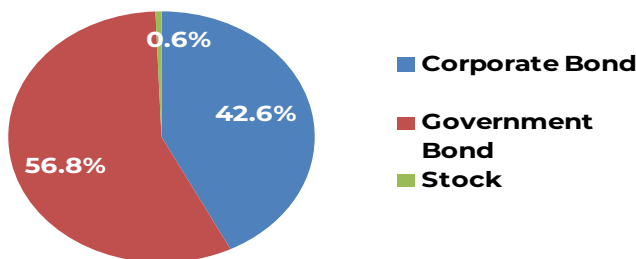
### TOP 5 HOLDINGS

(in Alphabetical Order)

- OBLIGASI NEGARA REPUBLIK INDONESIA SBSN SERI PBS021 (PBS021)
- OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0073 (FR0073)
- OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0076 (FR0076)
- OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0077 (FR0077)
- OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0078 (FR0078)

### SECTOR COMPOSITION

(Exclude TD)



### 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

### 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

### RISK CLASSIFICATION

CONSERVATIVE MODERATE AGGRESSIVE

### FUND INFORMATION

NAV / Unit (end of month) : IDR 1,048.63  
 AUM (end of month) : IDR 363.15 Billion  
 Inception Date : 05 October 2018  
 Mutual Fund Type : Fixed  
 Custodian Bank : DBS Indonesia  
 Minimum Subscription : IDR 1,000,000  
 Subscription Fee : Maximum 3%  
 Redemption Fee : Maximum 3%  
 Switching Fee : Maximum 1.5%  
 Management Fee : Maximum 2% p.a  
 Custodian Fee : Maximum 0.15% p.a

### 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

Treasury Tower 27th Floor Unit A, District 8 SCBD Lot. 28 Jl. Jend. Sudirman Kav 52-53, South Jakarta 12190 |  
 Tel. +62 (021) 5010 5757 | Fax. +62 (021) 5010 5760 | www.kiwoom-invest.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.

This report has been prepared by PT. Kiwoom Investment Management Indonesia only for information purpose. It should not be considered as an offer to sell, or a solicitation of an offer to buy. This report was prepared based on trusted sources, but PT. Kiwoom Investment Management Indonesia does not guarantee information and material accuracy, sufficiency, or completeness. Investments in mutual funds are not deposits or guaranteed and are subject to investment risks, including the possible loss of the principal amount invested. PT Kiwoom Investment Management Indonesia is registered and is overseen by Financial Services Authority (OJK), with registration number KEP-03/PM/MI/2000.

REGISTERED AND OVERSEEN BY



