

FUND FACT SHEET

KIWOOM INDONESIA BOND PLUS FUND (KIBPF)

Februari 2020

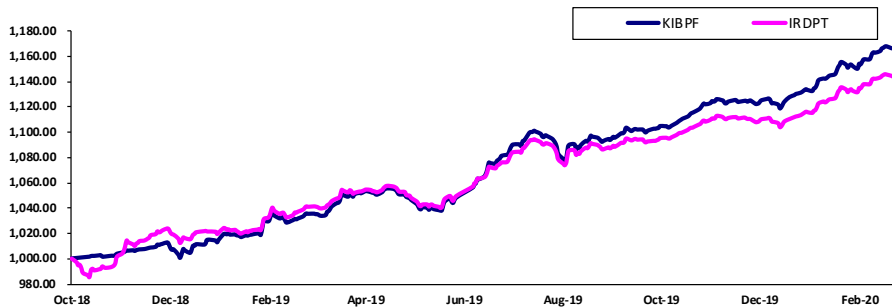
INVESTMENT POLICY

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

INVESTMENT ALLOCATION

Equities	0.57%
Bonds	91.98%
Money Market	7.45%

HISTORICAL PERFORMANCE



Performance	1 mo	3 mo	6 mo	YTD	1 yr	3 yr	Since inception
KIBPF	-0.03%	2.41%	5.40%	13.53%	12.28%	0%	15.21%
IRDPT*	-0.10%	1.93%	4.15%	10.77%	8.69%	0%	13.14%

*Benchmark (Infovesta Fixed Income Fund Index)

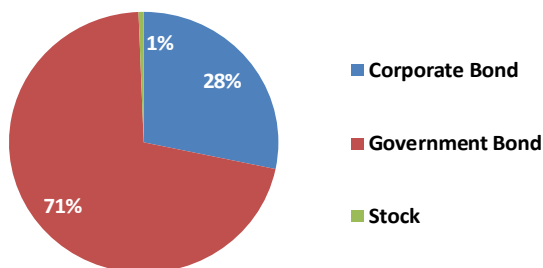
TOP 5 HOLDINGS

(in Alphabetical Order)

- OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0037 (FR0037)
- OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0076 (FR0076)
- OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0077 (FR0077)
- OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0082 (FR0082)
- OBLIGASI PEMERINTAH REPUBLIK INDONESIA SBSN SERI PBS012

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 1,152.10
 AUM (end of month) : IDR 411.92 Billion
 Inception Date : 05 October 2018
 Mutual Fund Type : Fixed
 Custodian Bank : DBS Indonesia
 Minimum Subscription : IDR 100.000
 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

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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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