

## FUND FACT SHEET

# KIWOOM INDONESIA BOND PLUS FUND (KIBPF)

All data expressed as of 31st March 2026

Fund Category: Fixed Income

Released date: 1st April 2026

## INVESTMENT POLICY

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

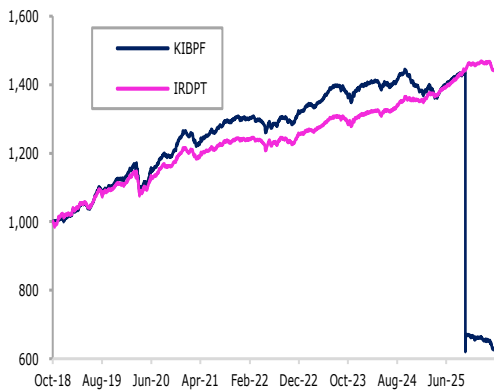
## INVESTMENT ALLOCATION

Equities	0.00%
Bonds	0.00%
Money Market	0.00%

## HISTORICAL PERFORMANCE

Performance	1 mo	3 mo	6 mo	YTD	1 yr	3 yr	5 yr	Since
KIBPF	-3.37%	-4.89%	-56.15%	-4.89%	-54.00%	-53.21%	-48.66%	-37.03%
IRDPT*	-1.52%	-1.40%	0.18%	-1.40%	5.48%	13.57%	21.63%	44.45%
<b>Best Monthly Return</b>	<b>3.16%</b>	<b>June 2019</b>						
<b>Worst Monthly Return</b>	<b>-53.64%</b>	<b>Oct 2025</b>						

## Unit Price Movement since Inception

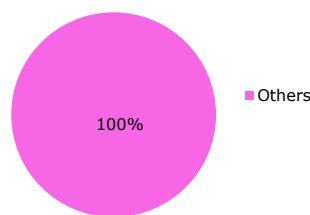


## Geographic Composition

Domestic	: 100%
International	: 0%

## TOP 10 HOLDINGS (In Alphabetical Order)

## SECTOR COMPOSITION (Exclude TD)



## 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.

## 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. Jenderal Sudirman Kav 52-53, South Jakarta 12190 | Tel. +62 (021) 5010 5757 | Fax. +62 (021) 5010 5760

## PROSPECTUS ACCESS INFORMATION

[www.kiwoom-invest.co.id](http://www.kiwoom-invest.co.id)

Letters or confirmations of Mutual Fund subscriptions, Mutual Fund redemptions, and Mutual Fund switches constitute valid legal evidence of Mutual Fund ownership, issued and delivered by the Custodian Bank. Where the Securities Ownership Reference (AKSES) facility is available, Unit Holders may view their Mutual Fund holdings through the website <https://akses.ksei.co.id/>

## DISCLAIMER (Important Information):

- INVESTMENT THROUGH MUTUAL FUNDS INVOLVES RISKS. BEFORE DECIDING TO INVEST, PROSPECTIVE INVESTORS ARE REQUIRED TO READ AND UNDERSTAND THE PROSPECTUS. HISTORICAL PERFORMANCE DOES NOT GUARANTEE OR INDICATE FUTURE PERFORMANCE. THE FINANCIAL SERVICES AUTHORITY (OTORITAS JASA KEUANGAN/OJK) DOES NOT PROVIDE ANY STATEMENT APPROVING OR DISAPPROVING THESE SECURITIES, NOR DOES IT STATE THE CORRECTNESS OR ADEQUACY OF THIS MUTUAL FUND PROSPECTUS. ANY STATEMENT CONTRARY TO THESE MATTERS CONSTITUTES A VIOLATION OF THE LAW. Kiwoom Investment Management Indonesia, as the Investment Manager, is registered with and supervised by the OJK.
- The Investment Manager may reject your application if it does not meet the applicable requirements and regulations.
- You must carefully read the Product and/or Service Information Summary before agreeing to purchase this product and have the right to ask the Mutual Fund Selling Agent (Agen Penjual Efek Reksa Dana/APERD) regarding all matters related to the Product and/or Service Information Summary.
- The Product and/or Service Information Summary does not constitute part of the Prospectus. You are required to continue to read and understand the Prospectus before investing.
- Mutual Funds are capital market products and are not products issued by the APERD. The APERD is not responsible for any claims and risks arising from the management of the Mutual Funds.

## 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

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

## 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 629.75
NAB (end of month)	: IDR 489,56 Million
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

## BANK ACCOUNTS

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

## REQUIREMENTS AND PROCEDURES

You must complete the following requirements:

- Submit a photocopy of Identity Card (KTP) and Tax Identification Number (NPWP)
- Complete the risk profile form
- Complete the participation unit form

## REGISTERED AND OVERSEEN BY

