## **HPAM SYARIAH BERKAH**



**Equity Fund** 

30 April 2025				
Effective Date	20 Januari 2020			
Effective Number	S-48/PM.21/2020			
Launch Date	12 February 2020			
Currency	IDR			
NAV/Unit (Rp)	1,716.8747			
AUM (Rp bln)	1,316.918			
Minimum Subs (Rp)	100,000			
Current Unit NAV	767,043,716.5114			
Maximum Unit	2,000,000,000			
Periodic Update	Daily			
Subscription Fee	≤2%			
Redemption Fee	≤5%			
Switching Fee	≤3%			
Management Fee	≤5%			
Custodian Fee	≤0.12%			
Risks	Market Risk Redemption Risk Liquidation Risk Liquidity Risk			
Custodian Bank	Bank Rakyat Indonesia			
Bank ISIN Code	IDA0001024B9			
Subs. Account No.	<b>067101000689308</b> Bank BRI Cab. BEI			
Risk Classification				

#### **Fund Manager**

PT Henan Putihrai Asset Management is a full-fledged Fund Management Firm with deep comprehension and extensive experience in Indonesian capital market. Our humble start began in 1990 through the establishment of Henan Putihrai Sekuritas as one of IDX founding members of IDX. Our strategy and core competence have allowed us to consistently grow and survive the turbulence of economic cycle.

#### **Fund Objective**

To achieve attractive long-term capital growth through investments in Syariah instruments available in the capital market & money market instruments

Investment Policy					
Equity	≥ 80%				
Money Market	≤ 20%				
Portfolio Composite					
Equity	93%				
Time Deposit	6%				
Cash & Equivalent	1%				
<b>Investment Product Be</b>	enefits				
Professional management					
Transparency					
Long term capital g	rowth				
Asset diversificat	tion				

Ease of subscription/redemption

Top Holdings (Alphabetical)					
AKRA	4.4%				
DAAZ	4.7%				
FORE	4.5%				
HEAL	5.5%				
MTEL	17.3%				
PGEO	5.6%				
PRDA	6.5%				
PWON	5.8%				
SRTG	10.7%				
SSIA	14.2%				
	AKRA DAAZ FORE HEAL MTEL PGEO PRDA PWON SRTG				

Sectoral						
1	1 Consumer, Cyclical					
2	Consumer, Non-cyclical	12.1%				
3	Financial	26.2%				
4	Industrial	37.0%				
5	Others	16.0%				

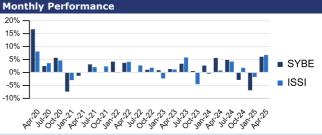
Risk Classification					
Low	Low-Mid	Mid-High	High		
Money Market	Fixed Income	Balanced Fund	Equity		

Notes: This product invests in long term sharia-equity securities listed in IDX with high volatility

### **Fund Performance**

Tuna i citormanec								
	1M	3M	6M	YTD	1Y	3Y	5Y	Inception
HPAM SYARIAH BERKAH	6.06%	-5.79%	-16.89%	-12.29%	-4.75%	22.89%	100.99%	71.69%
Index Saham Syariah Indonesia	6.76%	1.52%	-6.83%	-0.28%	1.80%	3.29%	48.44%	26.34%
Best Monthly Return	16.68%	30-Apr-2020						
Worst Monthly Return	-18.35%	31-Mar-2020						





# Access for Investor Prospectus https://hpam.co.id Prospectus Fund Ownership https://akses.ksei.co.id/ @henanasset

#### **Custodian Bank Profile**

PT Bank Rakyat Indonesia (Persero) Tbk is one of the oldest bank in Indonesia, established in 1895 and is the biggest bank in micro lending in Indonesia. Bank Rakyat BRI received the license as custodian bank based on Bapepam-LK no KEP-91/PM/1996

### Disclaimer

Before investing you should carefully consider the Fund's investment objectives, risks, charges and expenses. This fund may also allocate a portion of the portfolio to high risk assets which have high risk and return profile. This and other information are available through request for prospectus or at our company's website. The fund is subject to market risks (volatility) and may not be appropriate for short term investments. Holdings and Sector weightings are subject to constant changes without notice as deemed fit by the investment management team. This document is for sophisticated investor only and not intended for individual private investor. Performance data quoted represent past performance and is no guarantee of future results. Investment running and principal values may fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than that shown. All return assume reinvestment of all dividend and capital gain distributions. Index performance is shown for illustrative purpose only. Conventional Non-bank institutions are prohibited from investing directly in index.



