Low

HPAM SYARIAH BERKAH



Equity Fund

30 June 2025	
Effective Date	20 Januari 2020
Effective Number	S-48/PM.21/2020
Launch Date	12 February 2020
Currency	IDR
NAV/Unit (Rp)	2,066.5863
AUM (Rp bln)	1,398.675
Minimum Subs (Rp)	100,000
Current Unit NAV	676,804,769.9793
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.	067101000689308 Bank BRI Cab. BEI

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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	95%	
Time Deposit	2%	
Cash & Equivalent	3%	
Investment Product Benefits		
Professional management		

Transparency

9.42%

8.40%

Тор Но	ldings (Alphabetical)	
1	BRPT	6.8%
2	DAAZ	5.6%
3	FORE	7.6%
4	HEAL	7.1%
5	MTEL	15.1%
6	PRDA	6.0%
7	PTRO	3.8%
8	SRTG	9.6%
9	SSIA	25.1%
10	TPIA	3.8%

01024B9	
01000689308	Long term capital growth
BRI Cab. BEI	Asset diversification
ation	Ease of subscription/redemption
l-High High	

Sec	Sectoral			
1	Basic Materials	16.2%		
2	Consumer, Non-cyclical	13.1%		
3	Financial	27.5%		
4	Industrial	28.5%		
5	Others	12.4%		

123.32%

56.55%

Inception

106.66%

Money	Fixed	Balanced	Equity
Market	Income	Fund	
		s in long term s	

Risk Classifica

Mid

Low-Mid

Fund Performance			
	1M	3M	
LIDAM CVADIALI DEDICALI	0.000/	27.670/	Г

	1M	3M	6M	YTD
HPAM SYARIAH BERKAH	8.88%	27.67%	5.58%	5.58%
Index Saham Syariah Indonesia	0.37%	12.62%	5.19%	5.19%
Best Monthly Return	16.68%	30-Apr-2020		
Worst Monthly Return	-18.35%	31-Mar-2020		





44.61%

13.20%

Access for Investor		
Prospectus	Fund Ownership	Instagram
https://hpam.co.id	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 constitute changes without notice as deemed fit by the investment management team. This document is or sophisticated investor only and not intended for individual private investor. Performance data quoted represent past performance and is no guarantee of future results. Investment returns 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.

PT. Henan Putihrai Asset Management

Sahid Sudirman Center Lantai 46 Jln. Jenderal Sudirman No.86, Jakarta Pusat 10220 (021) 39716699 https://hpam.co.id



