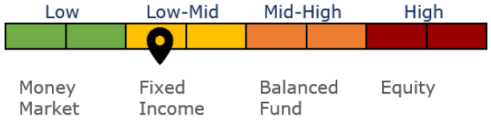
Fund Fact Sheet

HPAM GOVERNMENT BOND

30 September 2026 — **Fixed Income Fund**

Effective Date	22 April 2016
Effective Number	S-197/D.04/2016
Launch Date	18 May 2016
Currency	IDR
NAV/Unit (Rp)	**1,647.3532**
AUM (Rp bln)	**19.815**
Minimum Subs (Rp)	50,000
Current Unit NAV	12,028,193.5068
Maximum Unit	100,000,000,000
Periodic Update	Daily
Subscription Fee	≤1%
Redemption Fee	≤1%
Switching Fee	≤0.5%
Management Fee	≤1.5%
Custodian Fee	≤0.15%
Risks	Market Risk Redemption Risk Liquidation Risk Liquidity Risk
Custodian Bank	Bank Mandiri
Bank ISIN Code	IDN000240603
Subs. Account No.	**0700007226207** Bank Mandiri - Plaza Mandiri

Risk Classification



Notes: This product invests in government bond securities which has low to mid volatility

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 stable capital growth through fixed income instruments issued by the Republic of Indonesia.

Investment Policy

Fixed Income	≥ 80%
Cash & Equivalent	≤ 20%
Money Market	≤ 20%

Portfolio Composite

Fixed Income	96%
Time Deposit	1%
Cash & Equivalent	3%

Investment Product Benefits

- Professional management
- Transparency
- Long term capital growth
- Asset diversification
- Ease of subscription/redemption

Top Holdings (Alphabetical)

1	FR0103	14.8%
2	FR0108	48.3%
3	FR0109	33.8%
4	TD - PANIN-SYAR	1.3%

Sectoral

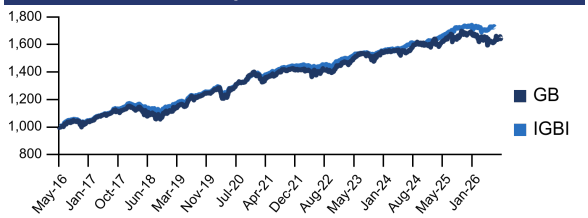
1	Government Bond	97.0%
2	Time Deposit	1.3%

Fund Performance

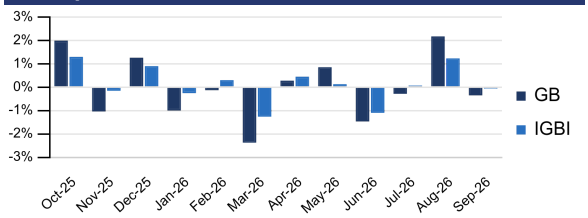
	1M	3M	6M	YTD	1Y	3Y	5Y	Inception
HPAM GOVERNMENT BOND	-0.35%	1.52%	1.16%	-2.36%	-0.22%	9.58%	16.99%	64.74%
HPAM GOVERNMENT BOND *	-0.35%	1.52%	1.16%	-2.36%	-0.22%	14.73%	22.48%	72.47%
Infovesta Government Bond Index	-0.06%	1.24%	0.70%	-0.54%	1.50%	12.74%	20.65%	72.27%
Best Monthly Return	4.07%	30-Nov-2018						
Worst Monthly Return	-4.02%	31-Mar-2020						

*Total return including cash dividend

Performance Since Inception



Monthly Performance



Access for Investor

Prospectus	Fund Ownership	Instagram
https://hpam.co.id	https://akses.ksei.co.id/	@henanasset

Custodian Bank Profile

PT Bank Mandiri wast established in 1998 in the aftermath of the Asian Financial Crisis and currently the largest bank in Indonesia in terms of assets, loans, and deposits. Bank Mandiri received its custodian license number of KEP-01/PM/KSTD/1999.

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 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.

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PT.Henan Putihrai Asset Management registered and supervised by the Financial Services Authority, and each product offering shall be made by workers who have been registered and supervised by the Financial Services Authority. PUJK (Pelaku Usaha Jasa Keuangan) and Individual registered and supervised by OJK.