

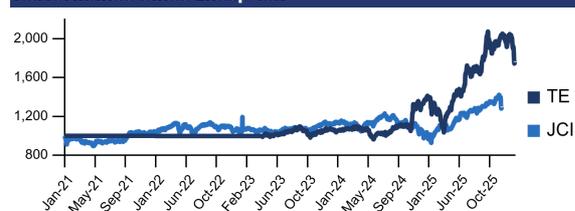
30 January 2026		Equity Fund																														
<b>Effective Date</b>	05 Juli 2020	<b>Fund Manager</b> PT Henan Putihrai Asset Management is a full-fledged Fund Management Firm with deep comprehension and extensive experience in Indonesian capital market. Our humble start began in 1990 through 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.																														
<b>Effective Number</b>	S-643/PM.21/2020																															
<b>Launch Date</b>	19 January 2021																															
<b>Currency</b>	IDR																															
<b>NAV/Unit (Rp)</b>	<b>1,759.2987</b>																															
<b>AUM (Rp bln)</b>	<b>145.895</b>																															
<b>Minimum Subs (Rp)</b>	50,000																															
<b>Current Unit NAV</b>	82,927,858.017																															
<b>Maximum Unit</b>	5,000,000,000																															
<b>Periodic Update</b>	Daily																															
<b>Subscription Fee</b>	≤5%	<b>Fund Objective</b> To optimize long-term capital growth through passive investments in equity instruments at the primary or secondary market and investments in fixed income instruments and/or money market instruments and/or term deposits.																														
<b>Redemption Fee</b>	≤5%																															
<b>Switching Fee</b>	≤5%																															
<b>Management Fee</b>	≤5%																															
<b>Custodian Fee</b>	≤1%																															
<b>Risks</b>	Market Risk Redemption Risk Liquidation Risk Liquidity Risk																															
<b>Custodian Bank</b>	Standard Chartered Bank																															
<b>Bank ISIN Code</b>	IDA0001024B9																															
<b>Subs. Account No.</b>	<b>3068167828</b> Standard Chartered Bank, Jakarta Branch																															
<b>Risk Classification</b>	<div style="display: flex; justify-content: space-around; width: 100%;"> <span>Low</span> <span>Low-Mid</span> <span>Mid-High</span> <span>High</span> </div> 																															
<b>Investment Policy</b>	Equity ≥ 80% Money Market ≤ 20%	<b>Top Holdings (Alphabetical)</b> <table border="1"> <tr><td>1</td><td>ANTM</td><td>7.7%</td></tr> <tr><td>2</td><td>TD - Bank ALADIN SYARIAH</td><td>6.9%</td></tr> <tr><td>3</td><td>TD - BANK ALLOBANK</td><td>5.5%</td></tr> <tr><td>4</td><td>TD - Bank MEGA</td><td>5.5%</td></tr> <tr><td>5</td><td>BBCA</td><td>5.1%</td></tr> <tr><td>6</td><td>BBNI</td><td>7.4%</td></tr> <tr><td>7</td><td>INCO</td><td>5.9%</td></tr> <tr><td>8</td><td>MDKA</td><td>5.2%</td></tr> <tr><td>9</td><td>MTEL</td><td>5.8%</td></tr> <tr><td>10</td><td>TLKM</td><td>6.0%</td></tr> </table>	1	ANTM	7.7%	2	TD - Bank ALADIN SYARIAH	6.9%	3	TD - BANK ALLOBANK	5.5%	4	TD - Bank MEGA	5.5%	5	BBCA	5.1%	6	BBNI	7.4%	7	INCO	5.9%	8	MDKA	5.2%	9	MTEL	5.8%	10	TLKM	6.0%
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<b>Portfolio Composite</b>	Equity 82% Time Deposit 17% Cash & Equivalent 1%																															
<b>Investment Product Benefits</b>	Professional management Transparency Long term capital growth Asset diversification Ease of subscription/redemption																															
<b>Sectoral</b>	<table border="1"> <tr><td>1</td><td>Banking - TD</td><td>19.2%</td></tr> <tr><td>2</td><td>Basic Materials</td><td>21.2%</td></tr> <tr><td>3</td><td>Consumer, Non-cyclical</td><td>12.8%</td></tr> <tr><td>4</td><td>Financial</td><td>15.5%</td></tr> <tr><td>5</td><td>Others</td><td>32.7%</td></tr> </table>	1	Banking - TD	19.2%	2	Basic Materials	21.2%	3	Consumer, Non-cyclical	12.8%	4	Financial	15.5%	5	Others	32.7%																
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Notes: This product invests in long term equity securities listed in IDX with high volatility

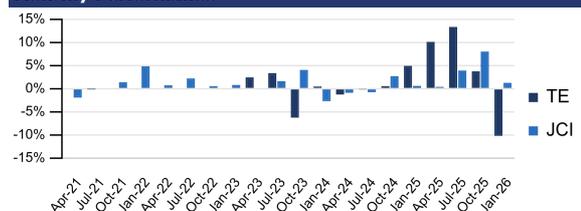
#### Fund Performance

	1M	3M	6M	YTD	1Y	3Y	5Y	Inception
HPAM TACTICAL EQUITY	-10.20%	-6.60%	5.83%	-10.20%	26.77%	76.22%	75.94%	75.93%
Indeks Harga Saham Gabungan	-3.67%	2.03%	11.29%	-3.67%	17.76%	21.20%	42.09%	31.76%
Best Monthly Return	15.79%	29-Nov-2024						
Worst Monthly Return	-11.88%	28-Feb-2025						

#### Performance Since Inception



#### Monthly Performance



#### Access for Investor

Prospectus <a href="https://hpam.co.id">https://hpam.co.id</a>	Fund Ownership <a href="https://akses.ksei.co.id/">https://akses.ksei.co.id/</a>	Instagram <a href="https://www.instagram.com/henanasset">@henanasset</a>
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#### Custodian Bank Profile

PT Standard Chartered Bank Indonesia received its current status to operate in Indonesia through Ministry of Finance's letter No.D.15.6.1.6.15 1 October 1968 and BI decree No.4/22/KEP.DIR 2 October 1968, it currently operate in more than 60 countries and 6 major Indonesian cities. It received its custodian permit through the letter KEP-35/PM.WK/1991 from Bapepam-LK.

#### 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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 (021) 39716699  
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