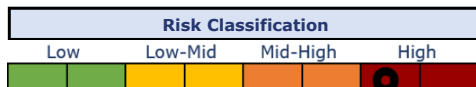


29 May 2026		Equity Fund
Effective Date	05 Juli 2020	Fund Manager PT Henan Putihrai Asset Management is a full-fledged Fund Management Firm with deep comprehension and extensive experience in Indonesian capital market. Our humble start began in 1990 through the establishment of Henan Putihrai Sekuritas 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.
Effective Number	S-643/PM.21/2020	
Launch Date	19 January 2021	
Currency	IDR	
NAV/Unit (Rp)	1,249.2979	Fund Objective 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.
AUM (Rp bln)	94.839	
Minimum Subs (Rp)	50,000	
Current Unit NAV	75,913,553.8242	
Maximum Unit	5,000,000,000	Investment Policy
Periodic Update	Daily	
Subscription Fee	≤5%	Top Holdings (Alphabetical)
Redemption Fee	≤5%	
Switching Fee	≤5%	1 AMMN 5.0%
Management Fee	≤5%	2 BBKA 7.6%
Custodian Fee	≤1%	3 BBNI 4.8%
Risks	Market Risk Redemption Risk Liquidation Risk Liquidity Risk	4 BBRI 7.8%
Custodian Bank	Standard Chartered Bank	5 BMRI 7.8%
Bank ISIN Code	IDA0001024B9	6 BRPT 8.6%
Subs. Account No.	30681678728 Standard Chartered Bank, Jakarta Branch	7 MAPI 4.0%
		8 PTRO 7.3%
		9 SSIA 6.5%
		10 TPIA 7.3%
		Sectoral
		1 Basic Materials 24.8%
		2 Energy 8.3%
		3 Financial 37.5%
		4 Industrial 7.3%
		5 Others 14.5%



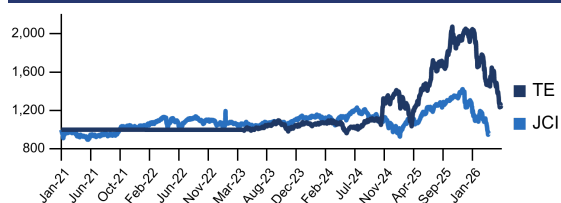
Money Market Fixed Balanced Equity
Income Fund

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	-14.29%	-29.06%	-38.04%	-36.23%	-12.17%	24.28%	24.93%	24.93%
Indeks Harga Saham Gabungan	-11.92%	-25.60%	-27.99%	-29.14%	-14.61%	-8.29%	4.77%	-3.08%
Best Monthly Return	15.79%	29-Nov-2024						
Worst Monthly Return	-15.48%	31-Mar-2026						

Performance Since Inception



Monthly Performance



Access for Investor

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

PT. Henan Putihrai Asset Management

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Jln. Jenderal Sudirman No.86, Jakarta Pusat 10220
(021) 39716699
<https://hpam.co.id>



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.

