#### **HPAM ULTIMA EKUITAS 1**



**Equity Fund** 

29 August 2025	
Effective Date	17 November 2009
Effective Number	S-10104/BL/2009
Launch Date	09 March 2010
Currency	IDR
NAV/Unit (Rp)	3,261.6393
AUM (Rp bln)	709.204
Minimum Subs (Rp)	50,000
Current Unit NAV	217,437,821.9545
Maximum Unit	1,000,000,000
Periodic Update	Daily
Subscription Fee	≤3%
Redemption Fee	≤5%
Switching Fee	≤2%
Management Fee	≤5%
Custodian Fee	≤0.25%
Risks	Market Risk Redemption Risk Liquidation Risk Liquidity Risk
Custodian Bank	Bank Rakyat Indonesia
Bank ISIN Code	IDA0001024B9
Subs. Account No.	<b>020601003260304</b> Bank BRI Cab. KCK Sudirman

deep comprehension an humble start began in 1 as one of IDX founding allowed us to consistent	d extensive exp 990 through the members of ID	perience in e establishn X. Our stra	Indonesian capit nent of Henan Put tegy and core cou	al market. tihrai Seku mpetence
Fund Objective				
To optimize long-term emphasizing on portfolio inclusive of bonds and/o	mix of stocks	(through p	rimary and seco	ndary mar
Investment Policy		Top Hole	dings (Alphabet	ical)
Equity	≥ 80%	1	AMRT	9
Money Market	≤ 20%	2	BBCA	6
		3	BFIN	7
Portfolio Composite		4	BMRI	5
E-miller			DDEN	
Equity	93%	5	BREN	5
Time Deposit	93% 6%	6	BRPT	9
. ,				

**Fund Manager** 

# **Investment Product Benefits** Professional management Transparency Long term capital growth Asset diversification

Ease of subscription/redemption

YTD

17.86%

10.60%

7.84%

2.66%

32.53%

24.88%

phasizing on portfolio mix of stocks (through primary and secondary market), lusive of bonds and/or money market and/or cash and quasi-cash instruments.					
vestment Policy			Top Hol	dings (Alphabet	ical)
uity	≥ 80%		1	AMRT	9.2%
ney Market	≤ 20%		2	BBCA	6.1%
			3	BFIN	7.7%
rtfolio Composite			4	BMRI	5.4%
				•	

PT Henan Putihrai Asset Management is a full-fledged Fund Management Firm with

4	BMRI	5.4%
5	BREN	9.8%
6	BRPT	9.0%
7	MTEL	7.4%
8	PWON	6.9%
9	SRTG	8.5%
10	SSIA	8.8%

Sectoral					
1	Consumer, Non-cyclical	9.2%			
2	Energy	9.8%			
3	Financial	39.5%			
4	Industrial	16.5%			
5	Others	26.5%			

63.45%

46.46%

Instagram

@henanasset

Inception 88.85%

194.69%

	Money Market	Fixed Income	Balanced Fund	Equity
Notes: This product invests in long term equity				

**Risk Classification** 

Mid-Hiah

High

securities listed in IDX with high volatility

Low-Mid

Low

Fund Performance					
	1M	3M			
HPAM ULTIMA EKUITAS 1	-1.41%	18.96%			
Index Harga Saham Gabungan	4.63%	9.12%			
Best Monthly Return	14.47%	31-Jul-2025			
Worst Monthly Return	-23.23%	31-Mar-2020			





24.63%

9.79%

### https://hpam.co.id **Custodian Bank Profile**

Prospectus

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

Fund Ownership

https://akses.ksei.co.id/

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 investors. 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



