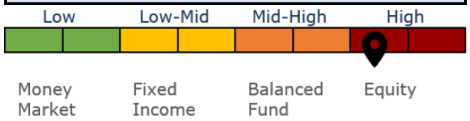
Fund Fact Sheet

HENAN TACTICAL EQUITY CLASS A

30 October 2026 — **Equity Fund**

Effective Date	05 Juli 2020
Effective Number	S-643/PM.21/2020
Launch Date	19 January 2021
Currency	IDR
NAV/Unit (Rp)	**940.6498**
AUM (Rp bln)	**69.576**
Minimum Subs (Rp)	50,000
Current Unit NAV	73,965,455.2542
Maximum Unit	5,000,000,000
Periodic Update	Daily
Subscription Fee	≤5%
Redemption Fee	≤5%
Switching Fee	≤5%
Management Fee	≤5%
Custodian Fee	≤1%
Risks	Market Risk Redemption Risk Liquidation Risk Liquidity Risk
Custodian Bank	Standard Chartered Bank
Bank ISIN Code	IDN000443207
Subs. Account No.	**30681678728** Standard Chartered Bank, Jakarta Branch

Risk Classification



Notes: This product invests in long term equity securities listed in IDX with high 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 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.

Investment Policy	
Equity	≥ 80%
Money Market	≤ 20%

Portfolio Composite	
Equity	78%
Time Deposit	21%
Cash & Equivalent	1%

Investment Product Benefits
Professional management
Transparency
Long term capital growth
Asset diversification
Ease of subscription/redemption

Top Holdings (Alphabetical)		
1	ADRO	8.7%
2	AGII	5.0%
3	BBCA	9.2%
4	BBRI	7.8%
5	BMRI	8.3%
6	DAAZ	5.3%
7	SMGR	6.3%
8	TD - Mega-SY	5.7%
9	TD - NOBU	6.5%
10	TINS	8.3%

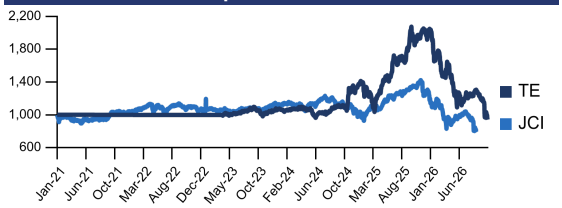
Sectoral		
1	Basic Materials	18.6%
2	Financial	30.2%
3	Industrial	16.4%
4	Others	13.4%
5	Time Deposit	21.6%

Fund Performance

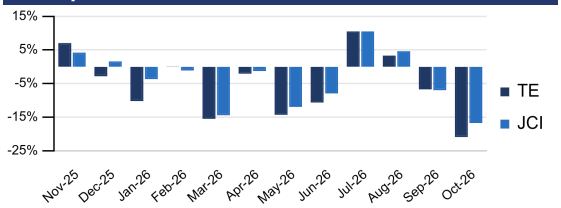
	1M	3M	6M	YTD	1Y	3Y	5Y	Inception
HENAN TACTICAL EQUITY CLASS A	-20.91%	-23.76%	-35.47%	-51.99%	-50.18%	-5.65%	-5.92%	-5.94%
Indeks Harga Saham Gabungan	-16.70%	-18.91%	-27.31%	-41.52%	-38.21%	-24.92%	-23.28%	-20.01%

Best Monthly Return	15.79%	29-Nov-2024
Worst Monthly Return	-20.91%	30-Oct-2026

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 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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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.