

31 July 2024		Money Market Fund	
Effective Date	02 September 2016	Fund Manager	
Effective Number	S-474/D.04/2016	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.	
Launch Date	16 December 2016	Fund Objective	
Currency	IDR	To provide attractive investment return while providing ample liquidity in fulfilling cash requirements	
NAV/Unit (Rp)	1,174.2991	Investment Policy	
AUM (Rp bln)	10.207	Money Market 100%	
Minimum Subs (Rp)	10,000	Portfolio Composite	
Current Unit NAV	8,692,033.0938	Fixed Income 78%	
Maximum Unit	1,000,000,000	Time Deposit 18%	
Periodic Update	Daily	Cash & Equivalent 4%	
Subscription Fee	0%	Investment Product Benefits	
Redemption Fee	0%	Professional management	
Switching Fee	0%	Transparency	
Management Fee	Maks.5%	Long term capital growth	
Custodian Fee	Maks. 0.15%	Asset diversification	
Risks	Market Risk Redemption Risk Liquidation Risk Liquidity Risk	Ease of subscription/redemption	
Custodian Bank	Bank KB Bukopin	Top Holdings (Alphabetical)	
Bank ISIN Code	IDN000271004	1 TD - Bank ALADIN SYARIAH 8.8%	
Subs. Account No.	1024834014 HPAM AJAIB MONEY MARKET FUND	2 TD - BANK MNC 9.8%	
		3 BMTR04ACN2 9.8%	
		4 INKP02BCN3 9.8%	
		5 MDKA04ACN5 9.8%	
		6 MEDC04ACN2 9.8%	
		7 OPPM01AGNCN1 9.8%	
		8 PALM02ACN2 9.8%	
		9 SISMDR01ACN1 9.8%	
		10 TBIG06CN3 9.8%	
		Sectoral	
		1 Banking - TD 18.6%	
		2 Basic Materials 29.4%	
		3 Communications 19.6%	
		4 Consumer, Non-cyclical 19.6%	
		5 Others 9.8%	



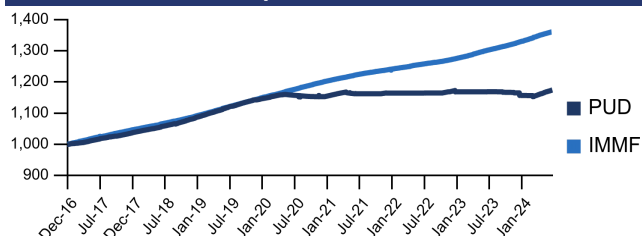
Money Market Fixed Income Balanced Fund Equity

Notes: This product invests in time deposit and fixed income securities with maturity less than 1 year that has low volatility

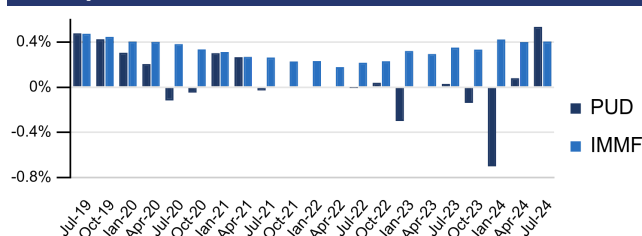
Fund Performance

	1M	3M	6M	YTD	1Y	3Y	5Y	Inception
HPAM AJAIB MONEY MARKET FUND	0.54%	1.50%	1.53%	0.82%	0.50%	1.05%	4.66%	17.43%
Infovesta Money Market Fund Index	0.41%	1.13%	2.24%	2.67%	4.43%	11.00%	21.11%	36.07%
Best Monthly Return	0.54%	30-Nov-2018						
Worst Monthly Return	-0.7%	31-Jan-2024						

Performance Since Inception



Monthly Performance



Access for Investor

Prospectus https://hpam.co.id	Fund Ownership https://akses.ksei.co.id/	Instagram @hpam.id
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Custodian Bank Profile

Bank Bukopin merupakan bank terbuka dengan nomor izin bank KEP078DDKII31971 dan izin kustodian KEP-01/BL/KSTD/2006. Bank umum ini didirikan sebagai bank koperasi umum Indonesia pada tahun 1970 dan memperoleh nama saat ini Bank Bukopin pada tahun 1989 dengan layanan kustodian pertama yang ditawarkan pada tahun 2006. Saat ini pemegang saham utama adalah Kookmin Bank.

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.

31 July 2024

Money Market Fund

Intrinsic Assessment Value

No	Variables	Ranks				Intrinsic	≤10%	≤30%	≤60%	≤90%
1	GCG Scoring			3	4	Ownership & Management				
2	Product Strength	1		3	4	Barriers to Entry				
3	5 Year CAGRs	1			4	Growth vs. Industry				
4	ROE & ROIC	1		3	4	Ratios vs. Industry				
5	Yield Curve		2	3	4	Equal & Above the Curve				
6	Solvency			3	4	Debt Service Ratio				
7	Capital Structure	1		3	4	Equity vs. Debt Financing				
8	Banking BUKU	1		3	4	Min. Bank BUKU 2				
9	Net Foreign Flow		2	3	4	Foreign vs. Domestic Investors				
10	Investment Grade		2		4	BBB+ to AAA				
11	Relative Bond Price Performance	1	2		4	IDMA movement				
12	Market Liquidity		2	3	4	VWAP & MOSB				
13	Yield to Maturity		2	3	4	Above Fair Yield				
14	Interest Payment Cycle	1		3	4	Monthly & Quarterly & Semi Annual				
15	Settlement Date Target	1	2		4	Good Fund				

Value @ Risk Matrix

July – August 2024

	Buy & Hold	Technical Trade	Positional Trade	Scalping	Rotational Trade	Swing Trade	Momentum Trade	
Mining & Agriculture	≤5	≤18	<28	≤41	≤58	≤74	≤92	
Finance	<3	≤17	≤32	≤44	≤61	≤80	≤92	
Infrastructure	0	≤10	≤15	≤20	≤25	≤30	≤40	
Property & Construction	≤3	≤10	≤20	≤30	≤40	≤50	≤60	
Consumer	≤10	≤10	≤15	≤25	≤30	≤40	≤55	
Basic & Others	≤3	≤9	≤17	≤34	≤51	≤62	≤76	
	Buy & Hold	Technical Trade	Positional Trade	Scalping	Rotational Trade	Swing Trade	Momentum Trade	SCORE RANKINGS

QUANTITATIVE QUADRANT

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