HPAM ULTIMA EKUITAS 1



Equity Fund

31 October 2025	
Effective Date	17 November 2009
Effective Number	S-10104/BL/2009
Launch Date	09 March 2010
Currency	IDR
NAV/Unit (Rp)	3,362.7559
AUM (Rp bln)	676.261
Minimum Subs (Rp)	50,000
Current Unit NAV	201,103,275.6346
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.	020601003260304 Bank BRI Cab. KCK Sudirman

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Custodian Bank			Bank	Bank Rakyat Indonesia				
Bank ISI	N Co	de	IDA	000102	4B9			
Subs. Account No.			020601003260304 Bank BRI Cab. KCK Sudirman			man		
Risk Classification] -		
Low Low-M		·Mid	Mid-High High		gh			

Balanced

Fund

Equity

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 proactive aggressive strategy emphasizing on portfolio mix of stocks (through primary and secondary market), inclusive of bonds and/or money market and/or cash and quasi-cash instruments.

Investment Policy			
Equity	≥ 80%		
Money Market	≤ 20%		
Portfolio Composite			
Equity	90%		
Time Deposit	9%		
Cash & Equivalent	1%		
Investment Product Benefits			

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

Тор Но	ldings (Alphabetical)	
1	AMRT	8.0%
2	ASII	9.8%
3	BBCA	7.6%
4	BFIN	8.1%
5	BMRI	7.1%
6	MTEL	7.4%
7	PWON	5.6%
8	SCMA	6.0%
9	SRTG	8.2%
10	SSIA	7.0%

Sectoral				
1	Banking - TD	10.4%		
2	Consumer, Non-cyclical	11.9%		
3	Financial	44.0%		
4	Industrial	16.9%		
5	Others	17.7%		

71.45%

59.19%

Inception

94.71%

207.24%

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

Fixed

Income

Money

Market

Fund Davis

runa Performance						
		1M	3M			
	HPAM ULTIMA EKUITAS 1	1.54%	1.64%			
	Index Harga Saham Gabungan	1.28%	9.08%			
	Best Monthly Return	14.47%	31-Jul-2025			
	Worst Monthly Return	-23.23%	31-Mar-2020			





27.67%

15.00%

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

21.51%

15.31%

13.98%

7.79%

37.26%

20.65%

Custodian Bank Profile

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

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 before investing you should carefully consider the Fund's investment objectives, risks, Carages and expenses. Inis rund 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 near hear 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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