HPAM FLEXI INDONESIA SEHAT KELAS A



Balanced Fund

28 November 2025	
Effective Date	29 April 2011
Effective Number	S-4694/BL/2011
Launch Date	18 July 2011
Currency	IDR
NAV/Unit (Rp)	2,518.3822
AUM (Rp bln)	96.821
Minimum Subs (Rp)	50,000
Current Unit NAV	38,445,540.9791
Maximum Unit	1,000,000,000
Periodic Update	Daily
Subscription Fee	≤2%
Redemption Fee	≤5%
Switching Fee	≤2%
Management Fee	≤3%
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.	020601005342306 BRI KCK Sudirman

Fu	n	d	ľ	4	a	n	a	g	e	r
									٠.	

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 active investments emphasizing on equity instruments (through primary and secondary market), inclusive of bonds and/or money market and/or cash and quasi-cash instruments.

Investment Policy	
Equity	2-79%
Fixed Income	2-79%
Money Market	2-79%
Portfolio Composite	
Equity	100/-

Portfolio Composite	
Equity	19%
Fixed Income	51%
Time Deposit	11%
Cash & Equivalent	19%

Investment Product Benefits

Тор	Holdings (Alphabetical)	
1	ASII	4.9%
2	TD - BANK ALLOBANK	3.3%
3	TD - BANK GANESHA	3.3%
4	TD - BANK J-TRUST	3.3%
5	BUVA	4.2%
6	FR0103	5.1%
7	FR0106	19.6%
8	FR0108	20.4%
9	PBS004	3.3%
10	PTRO	3.8%

	Professional management
1	Transparency
	Long term capital growth
	Asset diversification
	Ease of subscription/redemption

Sectoral					
1	Banking - TD	11.2%			
2	Financial	9.2%			
3	Government Bond	50.8%			
4	Industrial	5.7%			
5	Others	5.9%			

Inception 151.84%

Risk Classification								
Low	Low-Mid	Mid-High	High					
		0						
Money	Fixed	Balanced	Fauity					

Notes: This product invests in equity and fixed income securities which relatively has medium volatility

Fund

Income

Fund	Derformance	

Market

	runa Periormance							
		1M	3M	6M	YTD	1Y	3Y	5Y
	HPAM FLEXI INDONESIA SEHAT KELAS A	2.72%	13.10%	23.01%	30.91%	28.93%	52.38%	44.84
	Infovesta Balanced Fund Index	3.36%	8.74%	12.32%	14.72%	14.40%	12.97%	26.55
	Best Monthly Return	14.02%	30-Apr-2020					
	Worst Monthly Return	-20.86%	31-Mar-2020					





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

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

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 constitute changes without notice as deemed fit by the investment management team. This document is or 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

Sahid Sudirman Center Lantai 46 Jln. Jenderal Sudirman No.86, Jakarta Pusat 10220 (021) 39716699 https://hpam.co.id



