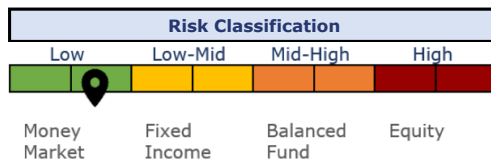


27 February 2026

Money Market Fund

Effective Date	25 Juni 2015
Effective Number	S-286/D.04/2015
Launch Date	12 August 2015
Currency	IDR
NAV/Unit (Rp)	<b>1,710.4823</b>
AUM (Rp bln)	<b>1,124.433</b>
Minimum Subs (Rp)	50,000
Current Unit NAV	657,377,539.0295
Maximum Unit	10,000,000,000
Periodic Update	Daily
Subscription Fee	0%
Redemption Fee	0%
Switching Fee	0%
Management Fee	≤2%
Custodian Fee	≤0.25%

Risks	Market Risk Redemption Risk Liquidation Risk Liquidity Risk
Custodian Bank	Standard Chartered Bank
Bank ISIN Code	IDA0001024B9
Subs. Account No.	<b>30681832441</b> Standard Chartered Bank



Notes: This product invests in time deposit and fixed income securities with maturity less than 1 year that has low 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 provide attractive investment return while providing ample liquidity in fulfilling cash requirements

**Investment Policy**

Money Market 100%

**Portfolio Composite**

Fixed Income - MM 46%

Time Deposit 52%

Cash & Equivalent 2%

**Investment Product Benefits**

Professional management

Transparency

Long term capital growth

Asset diversification

Ease of subscription/redemption

**Top Holdings (Alphabetical)**

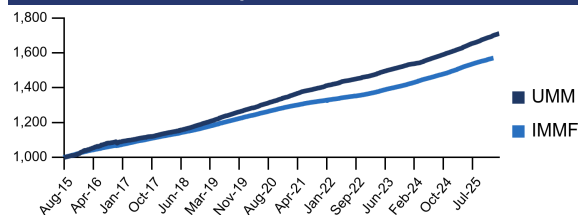
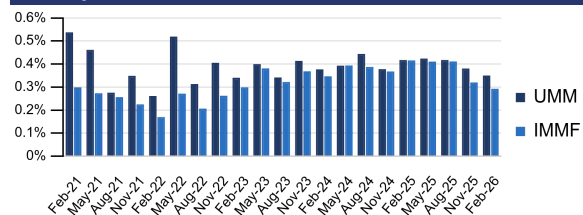
1	TD - Bank ALADIN SYARIAH	7.6%
2	TD - BANK GANESHA	8.0%
3	TD - BANK J-TRUST	8.9%
4	TD - BANK MEGA SYARIAH	4.4%
5	TD - BANK MNC	4.4%
6	TD - BANK NOBU	9.5%
7	TD - BANK PANIN SYARIAH	6.2%
8	BBK02ACN2	4.0%
9	DAAZ01A	8.7%
10	SWBANK01CN1	5.3%

**Sectoral**

1	Banking - TD	52.3%
2	Basic Materials	22.4%
3	Energy	4.7%
4	Financial	17.3%
5	Others	1.9%

**Fund Performance**

	1M	3M	6M	YTD	1Y	3Y	5Y	Inception
HENAN ULTIMA MONEY MARKET	0.35%	1.25%	2.69%	0.74%	5.43%	16.04%	26.32%	71.05%
Infovesta Money Market Fund Index	0.29%	1.01%	2.16%	0.65%	4.83%	14.46%	21.39%	57.02%
Best Monthly Return	1.11%	29-Jan-2016						
Worst Monthly Return	-0.28%	30-Nov-2016						

**Performance Since Inception****Monthly Performance****Access for Investor**

Prospectus  
<https://hpam.co.id>

Fund Ownership  
<https://akses.ksei.co.id/>

Instagram  
[@henanasset](https://www.instagram.com/henanasset)

**Custodian Bank Profile**

PT Standard Chartered Bank Indonesia operates in Indonesia under a letter from the Ministry of Finance No.D.15.6.1.6.15 dated October 1, 1968, and BI decision No.4/22/KEP.DIR dated October 2, 1968. It currently operates in more than 60 countries and 6 major cities in Indonesia. The bank received its custodian license through 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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