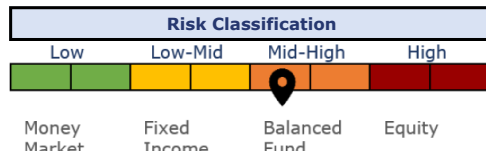


31 March 2026		Balanced Fund		
Effective Date	29 April 2011	Fund Manager		
Effective Number	S-4694/BL/2011	PT Henan Putihrai Asset Management is a full-fledged Fund Management Firm with deep comprehension and extensive experience in Indonesian capital market. Our humble start began in 1990 through the 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	18 July 2011	Fund Objective		
Currency	IDR	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.		
NAV/Unit (Rp)	2,281.8687	Investment Policy		
AUM (Rp bln)	95.876	Equity	2-79%	
Minimum Subs (Rp)	50,000	Fixed Income	2-79%	
Current Unit NAV	42,016,474.8845	Money Market	2-79%	
Maximum Unit	10,000,000,000	Portfolio Composite		
Periodic Update	Daily	Equity	24%	
Subscription Fee	≤2%	Fixed Income	48%	
Redemption Fee	≤5%	Time Deposit	27%	
Switching Fee	≤2%	Cash & Equivalent	1%	
Management Fee	≤3%	Investment Product Benefits		
Custodian Fee	≤0.25%	Professional management		
Risks	Market Risk	Transparency		
	Redemption Risk	Long term capital growth		
	Liquidation Risk	Asset diversification		
	Liquidity Risk	Ease of subscription/redemption		
Custodian Bank	Bank Rakyat Indonesia	Top Holdings (Alphabetical)		
Bank ISIN Code	IDA0001024B9	1	TD - BANK J-TRUST	9.2%
Subs. Account No.	020601005342306 BRI KCK Sudirman	2	TD - Bank NOBU	9.2%
		3	TD - BANK PANIN SYARIAH	6.4%
		4	BUVA	4.8%
		5	DAAZ01B	5.8%
		6	FR0108	22.4%
		7	PTRO	5.6%
		8	RATU01A	9.2%
		9	SMRA05BCN1	6.7%
		10	SRTG	4.6%

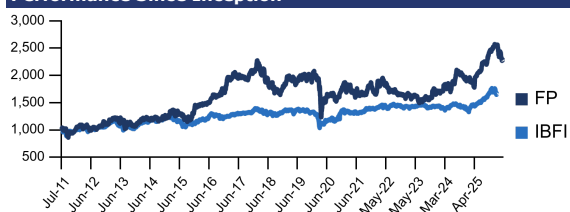


Notes: This product invests in equity and fixed income securities which relatively has medium volatility

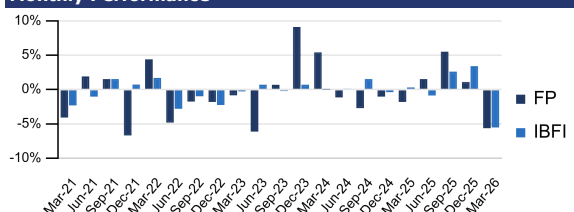
Fund Performance

	1M	3M	6M	YTD	1Y	3Y	5Y	Inception
HPAM FLEXI INDONESIA SEHAT KELAS A	-5.61%	-10.38%	-2.86%	-10.38%	24.80%	40.61%	35.45%	128.19%
Infovesta Balanced Fund Index	-5.50%	-2.23%	7.13%	-2.23%	20.25%	16.48%	26.87%	65.52%
Best Monthly Return	14.02%	30-Apr-2020						
Worst Monthly Return	-20.86%	31-Mar-2020						

Performance Since Inception



Monthly Performance



Access for Investor

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

PT. Henan Putihrai Asset Management

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