

31 March 2026 **Equity Fund**

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|-------------------|--|
| Effective Date | 10 Oktober 2014 |
| Effective Number | S-441/D.04/2014 |
| Launch Date | 01 December 2014 |
| Currency | IDR |
| NAV/Unit (Rp) | 1,373.004 |
| AUM (Rp bln) | 15.549 |
| Minimum Subs (Rp) | 50,000 |
| Current Unit NAV | 11,324,748.9288 |
| Maximum Unit | 5,000,000,000 |
| Periodic Update | Daily |
| Subscription Fee | ≤2% |
| 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 Mega |
| Bank ISIN Code | IDA0001024B9 |
| Subs. Account No. | 010740011235329 Bank Mega Cab. KC Jakarta Tendean |

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 aggressive capital growth through active investments in equity instruments available through public offerings and/or traded in the Indonesian stock exchange and/or money market instruments.

Investment Policy

| | |
|-------------------|-------|
| Equity | ≥ 80% |
| Cash & Equivalent | ≤ 20% |
| Money Market | ≤ 20% |

Portfolio Composite

| | |
|-------------------|-----|
| Equity | 93% |
| Time Deposit | 6% |
| Cash & Equivalent | 1% |

Investment Product Benefits

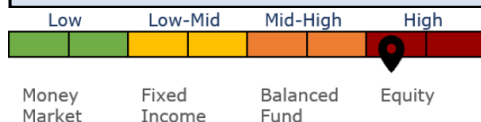
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|---------------------------------|
| Professional management |
| Transparency |
| Long term capital growth |
| Asset diversification |
| Ease of subscription/redemption |

Top Holdings (Alphabetical)

| | | |
|----|--------------------------|------|
| 1 | ANTM | 7.3% |
| 2 | TD - Bank ALADIN SYARIAH | 6.4% |
| 3 | TD - BANK MEGA | 6.4% |
| 4 | BBCA | 7.6% |
| 5 | BMRI | 8.0% |
| 6 | ICBP | 5.9% |
| 7 | KLBF | 6.4% |
| 8 | MBMA | 6.0% |
| 9 | MEDC | 6.2% |
| 10 | SSIA | 5.9% |

Sectoral

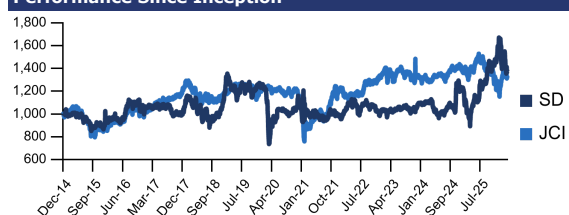
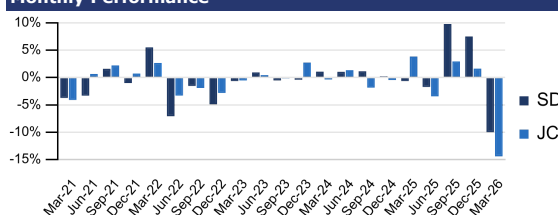
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|---|-----------------|-------|
| 1 | Banking - TD | 12.9% |
| 2 | Basic Materials | 24.2% |
| 3 | Energy | 17.7% |
| 4 | Financial | 21.5% |
| 5 | Others | 30.6% |

Risk Classification

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

Fund Performance

| | 1M | 3M | 6M | YTD | 1Y | 3Y | 5Y | Inception |
|----------------------------|---------|-------------|---------|---------|--------|--------|--------|-----------|
| HPAM SAHAM DINAMIS | -9.98% | -12.92% | -1.43% | -12.92% | 37.21% | 33.78% | 39.50% | 37.30% |
| Index Harga Saham Gabungan | -14.42% | -18.49% | -12.56% | -18.49% | 8.26% | 3.57% | 17.75% | 36.48% |
| Best Monthly Return | 18.8% | 29-Nov-2024 | | | | | | |
| Worst Monthly Return | -25.75% | 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 Mega Tbk. Is a BUKU III bank in Indonesia with interests spanning the whole of Indonesia. It was founded in 1992 and currently owned by the CT Corpora Group. The bank holds the license to operate as a custodian: KEP-01/PM/KSTD/2001

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

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