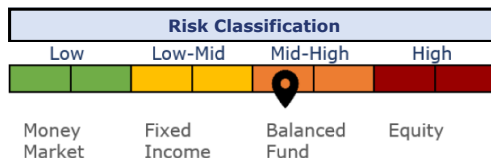
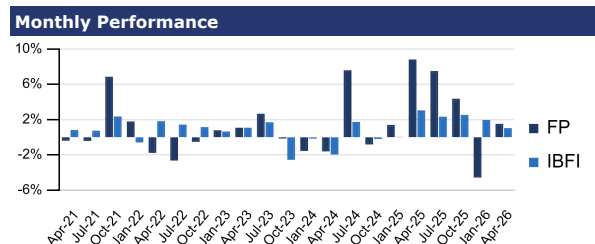
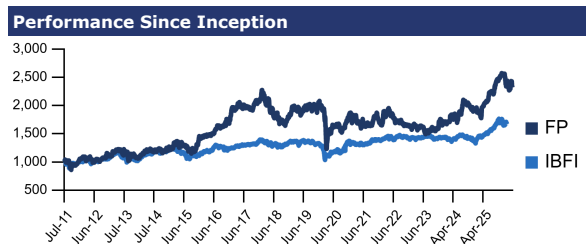


30 April 2026		Balanced Fund
Effective Date	29 April 2011	Fund Manager PT Henan Putihrai Asset Management is a full-fledged Fund Management Firm with deep comprehension and extensive experience in Indonesian capital market. Our humble start began in 1990 through the establishment of Henan Putihrai Sekuritas 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.
Effective Number	S-4694/BL/2011	
Launch Date	18 July 2011	
Currency	IDR	
NAV/Unit (Rp)	2,316.5103	
AUM (Rp bln)	92.443	
Minimum Subs (Rp)	50,000	
Current Unit NAV	39,906,219.648	
Maximum Unit	10,000,000,000	
Periodic Update	Daily	
Subscription Fee	≤2%	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.
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	
		Portfolio Composite Equity 27% Fixed Income 50% Time Deposit 16% Cash & Equivalent 7%
		Investment Product Benefits Professional management Transparency Long term capital growth Asset diversification Ease of subscription/redemption
		Top Holdings (Alphabetical) 1 TD - BANK ALLOBANK 5.2% 2 TD - BANK J-TRUST 5.7% 3 TD - Bank NOBU 5.7% 4 BRPT 6.1% 5 DAAZ01B 6.0% 6 FR0108 23.2% 7 RATU01A 9.7% 8 SMRA05BCN1 6.9% 9 SRTG 4.9% 10 SSIA 10.2%
		Sectoral 1 Banking - TD 16.6% 2 Basic Materials 15.9% 3 Financial 17.1% 4 Government Bond 26.1% 5 Others 19.1%



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	1.52%	-4.65%	-5.52%	-9.02%	16.44%	41.24%	38.07%	131.65%
Infovesta Balanced Fund Index	1.03%	-3.11%	5.57%	-1.22%	17.92%	16.42%	27.14%	67.24%
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 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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 (021) 39716699
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