
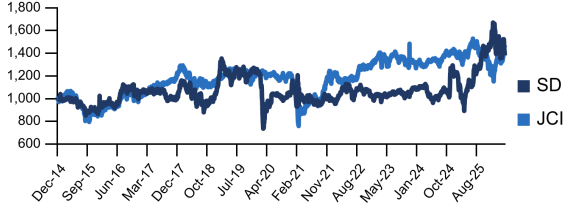
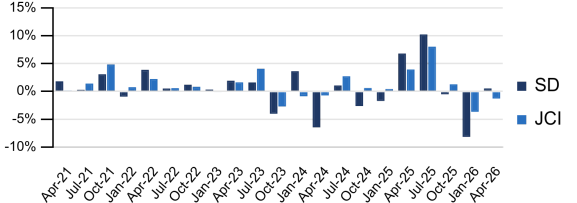


30 April 2026		Equity Fund							
Effective Date	10 Oktober 2014	Fund Manager PT Henan Putihrai Asset Management is a full-fledged Fund Management Firm with deep comprehension and extensive experience in Indonesian capital market. Our humble start began in 1990 through the establishment of Henan Putihrai 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-441/D.04/2014								
Launch Date	01 December 2014								
Currency	IDR								
NAV/Unit (Rp)	1,380.3808								
AUM (Rp bln)	15.698								
Minimum Subs (Rp)	50,000								
Current Unit NAV	11,372,159.9463								
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	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.							
Custodian Bank	Bank Mega								
Bank ISIN Code	IDA0001024B9								
Subs. Account No.	010740011235329 Bank Mega Cab. KC Jakarta Tendea								
Risk Classification									
<div style="display: flex; justify-content: space-around;"> Low Low-Mid Mid-High High </div> 									
Money Market									
Fixed Income									
Balanced Fund									
Equity									
Notes: This product invests in long term equity securities listed in IDX with high volatility									
Fund Performance		Investment Policy Equity ≥ 80% Cash & Equivalent ≤ 20% Money Market ≤ 20%							
	1M		3M	6M	YTD	1Y	3Y	5Y	Inception
HPAM SAHAM DINAMIS	0.54%		-4.66%	-0.37%	-12.45%	29.17%	31.97%	37.78%	38.04%
Index Harga Saham Gabungan	-1.30%		-16.48%	-14.79%	-19.55%	2.81%	0.59%	16.03%	34.71%
Best Monthly Return	18.8%		29-Nov-2024						
Worst Monthly Return	-25.75%		31-Mar-2020						
Performance Since Inception			Monthly Performance						
									
Access for Investor			Investment Product Benefits						
Prospectus https://hpam.co.id			Professional management Transparency Long term capital growth Asset diversification Ease of subscription/redemption						
Fund Ownership https://akses.ksei.co.id/		Top Holdings (Alphabetical)							
Instagram @henanasset		1 AMMN 6.8% 2 TD - BANK ALLOBANK 6.4% 3 TD - BANK MEGA 5.8% 4 BBKA 7.0% 5 BMRI 7.3% 6 BRMS 5.9% 7 BUMI 6.2% 8 MEDC 6.8% 9 RAJA 6.8% 10 TLKM 6.3%							
Custodian Bank Profile		Sectoral							
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		1 Banking - TD 12.2% 2 Basic Materials 16.8% 3 Energy 32.3% 4 Financial 14.4% 5 Others 21.3%							
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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