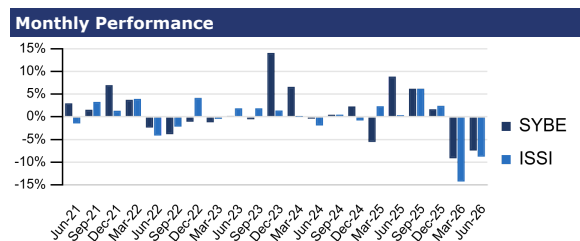
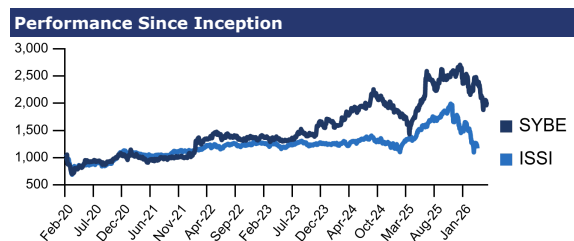


30 June 2026		Equity Fund	
Effective Date	20 Januari 2020	Fund Manager	
Effective Number	S-48/PM.21/2020	PT Henan Putihrai Asset Management is a full-fledged Fund Management Firm with deep comprehension and extensive experience in Indonesian capital market. Our humble start began in 1990 through the 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	12 February 2020	Fund Objective	
Currency	IDR	To achieve attractive long-term capital growth through investments in Syariah instruments available in the capital market & money market instruments	
NAV/Unit (Rp)	1,952.407	Investment Policy	
AUM (Rp bln)	735.061	Equity	≥ 80%
Minimum Subs (Rp)	50,000	Money Market	≤ 20%
Current Unit NAV	376,489,639.0617	Portfolio Composite	
Maximum Unit	10,000,000,000	Equity	91%
Periodic Update	Daily	Time Deposit	8%
Subscription Fee	≤2%	Cash & Equivalent	1%
Redemption Fee	≤5%	Investment Product Benefits	
Switching Fee	≤3%	Professional management	
Management Fee	≤5%	Transparency	
Custodian Fee	≤0.12%	Long term capital growth	
Risks	Market Risk Redemption Risk Liquidity Risk Liquidity Risk	Asset diversification	
		Ease of subscription/redemption	
Custodian Bank	Bank Rakyat Indonesia	Top Holdings (Alphabetical)	
Bank ISIN Code	IDA0001024B9	1	AGII 5.2%
Subs. Account No.	067101000689308 Bank BRI Cab. BEI	2	FORE 7.1%
Risk Classification		3	HEAL 5.6%
Low Low-Mid Mid-High High		4	MDKA 3.9%
Money Market Fixed Income Balanced Fund Equity		5	MTEL 13.8%
Notes: This product invests in long term sharia-equity securities listed in IDX with high volatility		6	PRDA 8.8%
Fund Performance		7	SRTG 15.0%
		8	SSIA 8.5%
		9	TINS 5.1%
		10	TPIA 6.8%
		Sectoral	
		1	Banking - TD 9.0%
		2	Basic Materials 21.1%
		3	Consumer, Non-cyclical 18.7%
		4	Industrial 28.8%
		5	Others 23.2%

	1M	3M	6M	YTD	1Y	3Y	5Y	Inception
Henan Ekuitas Syariah Berkah Kelas A	-7.43%	-13.67%	-25.18%	-25.18%	-5.53%	48.06%	100.32%	95.24%
Index Saham Syariah Indonesia	-8.80%	-21.71%	-36.30%	-36.30%	-13.34%	-1.14%	14.33%	15.50%
Best Monthly Return	19.59%	31-Jul-2025						
Worst Monthly Return	-18.35%	31-Mar-2020						



Access for Investor		
Prospectus	Fund Ownership	Instagram
https://hpam.co.id	https://akses.ksei.co.id/	@henanasst

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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