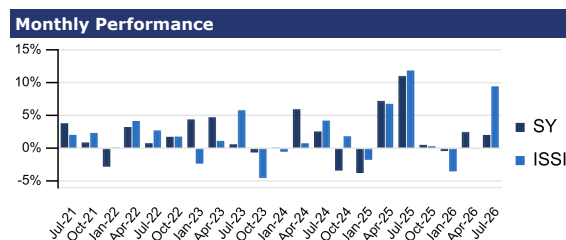
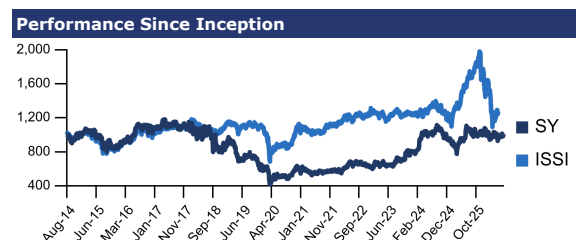


31 July 2026		Equity Fund	
Effective Date	25 Juni 2014	Fund Manager	
Effective Number	S-304/D.04/2014	PT Henan Putihrai Asset Management is a full-fledged Fund Management Firm with deep comprehension and extensive experience in Indonesian capital market. Our humble start began in 1990 through the establishment 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	28 August 2014	Fund Objective	
Currency	IDR	To optimize long-term investment growth through investments in Syariah instruments with an emphasis on equity instruments in the Syariah instruments list.	
NAV/Unit (Rp)	1,006.5833	Investment Policy	
AUM (Rp bln)	481.573	Equity	≥ 80%
Minimum Subs (Rp)	500,000	Money Market	≤ 20%
Current Unit NAV	478,423,012.1918	Portfolio Composite	
Maximum Unit	1,000,000,000	Equity	80%
Periodic Update	Daily	Time Deposit	17%
Subscription Fee	≤2%	Cash & Equivalent	3%
Redemption Fee	≤5%	Investment Product Benefits	
Switching Fee	≤1%	Professional management	
Management Fee	≤3%	Transparency	
Custodian Fee	≤0.25%	Long term capital growth	
Risks	Market Risk Redemption Risk Liquidation Risk Liquidity Risk	Asset diversification	
		Ease of subscription/redemption	
Custodian Bank	Bank Rakyat Indonesia	Top Holdings (Alphabetical)	
Bank ISIN Code	IDA0001024B9	1	TD - BANK BTPN SYARIAH 6.2%
Subs. Account No.	020601005206306 BRI KCK Sudirman	2	TD - BANK MEGA SYARIAH 2.1%
Risk Classification		3	TD - Bank Panin Syariah 8.5%
Low Low-Mid Mid-High High		4	HEAL 11.6%
Money Market Fixed Income Balanced Fund Equity		5	MPMX 18.2%
Notes: This product invests in long term sharia-equity securities listed in IDX with high volatility		6	MTEL 17.6%
Fund Performance		7	PRDA 9.3%
		8	SILO 1.7%
		9	SRTG 16.0%
		10	SSIA 5.7%
		Sectoral	
		1	Banking - TD 17.9%
		2	Consumer, Cyclical 18.2%
		3	Consumer, Non-cyclical 22.5%
		4	Industrial 33.6%
		5	Others 6.3%

	1M	3M	6M	YTD	1Y	3Y	5Y	Inception
HPAM SYARIAH EKUITAS	2.03%	-0.69%	-2.22%	-2.64%	-5.25%	54.38%	75.10%	0.66%
Index Saham Syariah Indonesia	9.42%	-14.25%	-27.75%	-30.30%	-15.20%	2.26%	22.61%	26.23%
Best Monthly Return	19.07%	30-Apr-2020						
Worst Monthly Return	-24.5%	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.

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