Fund Fact Sheet

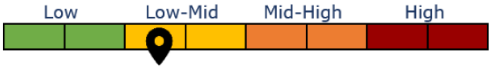
HENAN ULTIMA OBLIGASI PLUS KELAS A

30 June 2026 — **Fixed Income Fund**

Effective Date	06 Juni 2016
Effective Number	S-271/D.04/2016
Launch Date	21 June 2016
Currency	IDR
NAV/Unit (Rp)	**1,755.8485**
AUM (Rp bln)	**2,406.318**
Minimum Subs (Rp)	50,000
Current Unit NAV	1,370,458,915.1382
Maximum Unit	10,000,000,000
Periodic Update	Daily
Subscription Fee	≤1%
Redemption Fee	≤1%
Switching Fee	≤1%
Management Fee	≤1.5%
Custodian Fee	≤0.20%
Risks	Market Risk Redemption Risk Liquidation Risk Liquidity Risk
Custodian Bank	Bank Permata
Bank ISIN Code	ID1000052400
Subs. Account No.	**3300000516** Bank Permata

Risk Classification

Low | Low-Mid | Mid-High | High



Money Market | Fixed Income | Balanced Fund | Equity

Notes: This product invests in fixed income securities in with low mid volatility

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 achieve stable capital growth through investments in fixed income instruments issued by the Republic of Indonesia or corporations.

Investment Policy

Fixed Income	≥ 80%
Money Market	≤ 20%

Portfolio Composite

Fixed Income	88%
Time Deposit	10%
Cash & Equivalent	2%

Investment Product Benefits

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

Top Holdings (Alphabetical)

1	TD - Bank ALADIN SYARIAH	3.9%
2	TD - Bank NOBU	3.7%
3	BRPT03ACN3	4.8%
4	DAAZ01B	6.0%
5	FR0087	2.6%
6	INKP05BCN1	3.3%
7	LPPI03ACN1	2.2%
8	SIPTRO01CCN1	3.9%
9	SITBIG01BCN2	3.1%
10	SWCUAN01BCN1	2.6%

Sectoral

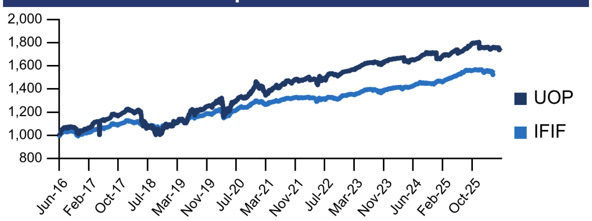
1	Banking - TD	11.0%
2	Basic Materials	31.2%
3	Energy	13.3%
4	Government Bond	14.9%
5	Others	29.2%

Fund Performance

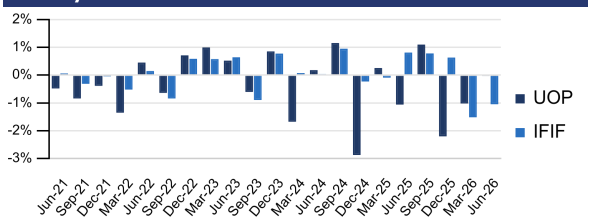
	1M	3M	6M	YTD	1Y	3Y	5Y	Inception
HENAN ULTIMA OBLIGASI PLUS KELAS A	-0.04%	0.70%	-0.10%	-0.10%	2.71%	8.30%	24.63%	75.58%
HENAN ULTIMA OBLIGASI PLUS KELAS A*	-0.04%	0.70%	-0.10%	-0.10%	5.78%	19.72%	37.77%	94.10%
Infovesta Fixed Income Fund Index	-1.05%	-0.49%	-1.88%	-1.88%	2.47%	10.26%	18.80%	53.62%
Best Monthly Return	7.44%	30-Nov-2018						
Worst Monthly Return	-7.2%	31-May-2018						

*Total return including cash dividend

Performance Since Inception



Monthly Performance



Access for Investor

Prospectus	Fund Ownership	Instagram
https://hpam.co.id	https://akses.ksei.co.id/	@henanasset

Custodian Bank Profile

PT Bank Permata Tbk was established in 1954 under the name PT Bank Persatuan Dagang Indonesia.PT Bank Permata Tbk was established in 1954 under the name PT Bank Persatuan Dagang Indonesia. Bank Permata has held a license to operate as a custodian under number KEP-99/PM/1991.

Disclaimer

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