

**30 April 2026** **Equity Fund**

Effective Date	25 Juni 2014
Effective Number	S-304/D.04/2014
Launch Date	28 August 2014
Currency	IDR
NAV/Unit (Rp)	<b>1,013.5812</b>
AUM (Rp bln)	<b>484.809</b>
Minimum Subs (Rp)	500,000
Current Unit NAV	478,313,269.114
Maximum Unit	1,000,000,000
Periodic Update	Daily
Subscription Fee	≤2%
Redemption Fee	≤5%
Switching Fee	≤1%
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.	<b>020601005206306</b> BRI KCK Sudirman

**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 optimize long-term investment growth through investments in Syariah instruments with an emphasis on equity instruments in the Syariah instruments list.

**Investment Policy**

Equity	≥ 80%
Money Market	≤ 20%

**Portfolio Composite**

Equity	83%
Time Deposit	14%
Cash & Equivalent	3%

**Investment Product Benefits**

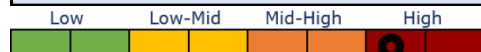
Professional management
Transparency
Long term capital growth
Asset diversification
Ease of subscription/redemption

**Top Holdings (Alphabetical)**

1	TD - Bank ALADIN SYARIAH	1.4%
2	TD - BANK MEGA SYARIAH	4.1%
3	TD - Bank Panin Syariah	9.3%
4	MPMX	17.6%
5	MTEL	14.1%
6	PRDA	6.3%
7	PWON	10.0%
8	SILO	1.4%
9	SRTG	16.0%
10	SSIA	16.4%

**Sectoral**

1	Banking - TD	14.9%
2	Consumer, Cyclical	17.6%
3	Financial	26.4%
4	Industrial	30.1%
5	Others	9.1%

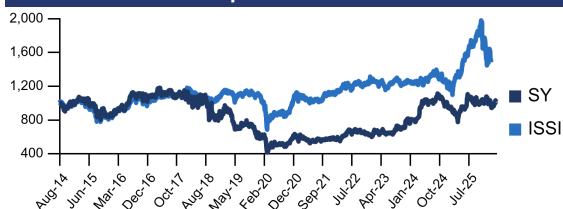
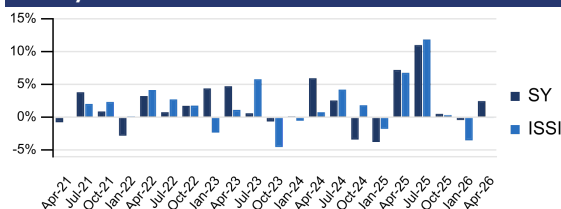
**Risk Classification**

Money Market    Fixed Income    Balanced Fund    Equity

Notes: This product invests in long term sharia-equity securities listed in IDX with high volatility

**Fund Performance**

	1M	3M	6M	YTD	1Y	3Y	5Y	Inception
HPAM SYARIAH EKUITAS	2.46%	-1.54%	2.11%	-1.96%	11.28%	46.62%	78.05%	1.36%
Index Saham Syariah Indonesia	-0.09%	-15.74%	-11.07%	-18.71%	16.66%	17.43%	41.64%	47.21%
Best Monthly Return	19.07%	30-Apr-2020						
Worst Monthly Return	-24.5%	31-Mar-2020						

**Performance Since Inception****Monthly Performance****Access for Investor**

Prospectus <a href="https://hpam.co.id">https://hpam.co.id</a>	Fund Ownership <a href="https://akses.ksei.co.id/">https://akses.ksei.co.id/</a>	Instagram <a href="https://www.instagram.com/henanasset">@henanasset</a>
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**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**

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