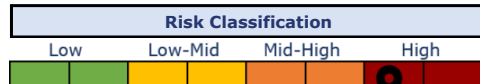


29 May 2026		Equity Fund	
Effective Date	25 Juni 2014	Fund Manager PT Henan Putihrai Asset Management is a full-fledged Fund Management Firm with deep comprehension and extensive experience in Indonesian capital market. Our humble start began in 1990 through the establishment of Henan Putihrai Sekuritas 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-304/D.04/2014		
Launch Date	28 August 2014		
Currency	IDR		
NAV/Unit (Rp)	1,009.6091		
AUM (Rp bln)	482.912		
Minimum Subs (Rp)	500,000		
Current Unit NAV	478,315,556.1279		
Maximum Unit	1,000,000,000		
Periodic Update	Daily		
Subscription Fee	≤2%	Fund Objective To optimize long-term investment growth through investments in Syariah instruments with an emphasis on equity instruments in the Syariah instruments list.	
Redemption Fee	≤5%		
Switching Fee	≤1%		
Management Fee	≤3%		
Custodian Fee	≤0.25%		
Risks	Market Risk Redemption Risk Liquidity Risk		
Custodian Bank	Bank Rakyat Indonesia		
Bank ISIN Code	IDA0001024B9		
Subs. Account No.	020601005206306 BRI KCK Sudirman		
Risk Classification Low Low-Mid Mid-High High		Investment Policy Equity ≥ 80% Money Market ≤ 20%	
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			
			Investment Product Benefits Professional management Transparency Long term capital growth Asset diversification Ease of subscription/redemption
		Top Holdings (Alphabetical)	
		Sectoral	

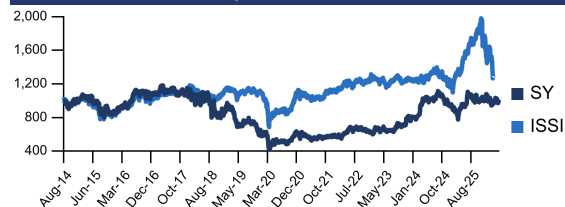


Money Market Fixed Income Balanced Fund Equity

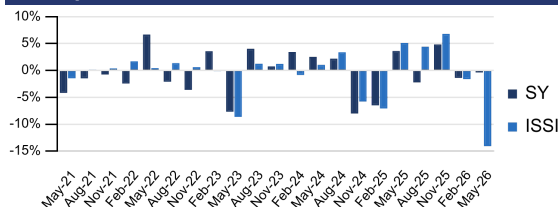
Notes: This product invests in long term sharia-equity securities listed in IDX with high volatility

	1M	3M	6M	YTD	1Y	3Y	5Y	Inception
HPAM SYARIAH EKUITAS	-0.39%	-0.52%	-2.99%	-2.35%	6.98%	56.07%	87.50%	0.96%
Index Saham Syariah Indonesia	-14.07%	-26.40%	-28.45%	-30.15%	-4.62%	7.39%	25.37%	26.50%
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 https://hpam.co.id	Fund Ownership https://akses.ksei.co.id/	Instagram @henanasset
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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.

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<https://hpam.co.id>