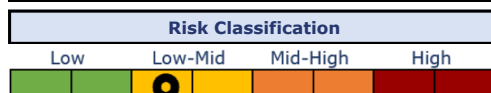


31 March 2026		Fixed Income Fund	
<b>Effective Date</b>	06 Juni 2016	<b>Fund Manager</b>	
<b>Effective Number</b>	S-271/D.04/2016	PT Henan Putihrai Asset Management is a full-fledged Fund Management Firm with deep comprehension and extensive experience in Indonesian capital market. Our humble start began 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.	
<b>Launch Date</b>	21 June 2016	<b>Fund Objective</b>	
<b>Currency</b>	IDR	To achieve stable capital growth through investments in fixed income instruments issued by the Republic of Indonesia or corporations.	
<b>NAV/Unit (Rp)</b>	<b>1,743.5795</b>	<b>Investment Policy</b>	
<b>AUM (Rp bln)</b>	<b>2,471.840</b>	Fixed Income	≥ 80%
<b>Minimum Subs (Rp)</b>	50,000	Money Market	≤ 20%
<b>Current Unit NAV</b>	1,417,681,272.7114	<b>Portfolio Composite</b>	
<b>Maximum Unit</b>	10,000,000,000	Fixed Income	90%
<b>Periodic Update</b>	Daily	Time Deposit	8%
<b>Subscription Fee</b>	≤1%	Cash & Equivalent	2%
<b>Redemption Fee</b>	≤1%	<b>Investment Product Benefits</b>	
<b>Switching Fee</b>	≤1%	Professional management	
<b>Management Fee</b>	≤1.5%	Transparency	
<b>Custodian Fee</b>	≤0.20%	Long term capital growth	
<b>Risks</b>	Market Risk Redemption Risk Liquidation Risk Liquidity Risk	Asset diversification	
<b>Custodian Bank</b>	Bank Mega	Ease of subscription/redemption	
<b>Bank ISIN Code</b>	ID1000052400	<b>Top Holdings (Alphabetical)</b>	
<b>Subs. Account No.</b>	010740011239702 Bank Mega Cab. KC Jakarta Tendea	1	TD - Bank NOBU 3.0%
		2	BRPT03ACN3 4.7%
		3	DAAZ01B 5.9%
		4	FR0096 2.9%
		5	FR0097 3.1%
		6	FR0098 3.1%
		7	FR0103 2.8%
		8	INKP05BCN1 3.3%
		9	SIPTRO01CCN1 3.0%
		10	SWCUAN01BCN1 2.6%
		<b>Sectoral</b>	
		1	Banking - TD 8.1%
		2	Basic Materials 32.4%
		3	Energy 12.7%
		4	Government Bond 23.4%
		5	Others 22.1%

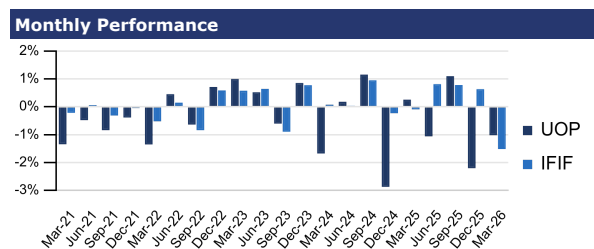
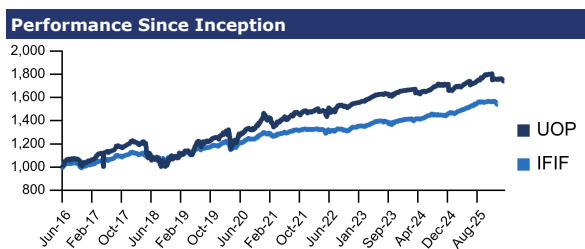


Money Market      Fixed Income      Balanced Fund      Equity

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

Fund Performance								
	1M	3M	6M	YTD	1Y	3Y	5Y	Inception
HPAM ULTIMA OBLIGASI PLUS	-1.02%	-0.80%	-1.42%	-0.80%	2.89%	10.14%	28.20%	74.36%
HPAM ULTIMA OBLIGASI PLUS*	-1.02%	-0.80%	1.52%	-0.80%	8.12%	21.75%	41.72%	92.74%
Infovesta Fixed Income Fund Index	-1.52%	-1.40%	0.18%	-1.40%	5.48%	13.57%	21.63%	54.38%
Best Monthly Return	7.44%	30-Nov-2018						
Worst Monthly Return	-7.2%	31-May-2018						

\*Total return including cash dividend



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>

#### Custodian Bank Profile

PT Bank Mega Tbk. Is a BUKU III bank in Indonesia with interests spanning the whole of Indonesia. It was founded in 1992 and currently owned by the CT Corpora Group. The bank holds the license to operate as a custodian: KEP-01/PM/KSTD/2001

#### 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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