
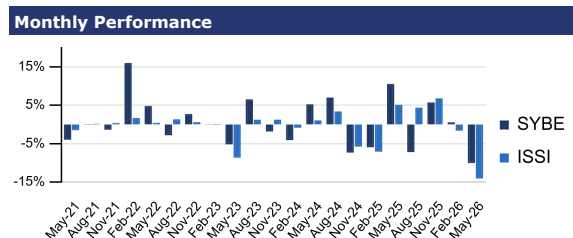
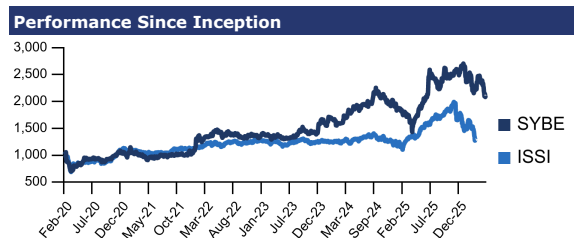


29 May 2026		Equity Fund		
Effective Date	20 Januari 2020	Fund Manager PT Henan Putihrai Asset Management is a full-fledged Fund Management Firm with deep comprehension and extensive experience in Indonesian capital market. Our humble start began in 1990 through the establishment of Henan Putihrai Sekuritas 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-48/PM.21/2020			
Launch Date	12 February 2020			
Currency	IDR			
NAV/Unit (Rp)	2,109.1708			
AUM (Rp bln)	831.142			
Minimum Subs (Rp)	50,000			
Current Unit NAV	394,060,992.6565			
Maximum Unit	10,000,000,000			
Periodic Update	Daily			
Subscription Fee	≤2%			
Redemption Fee	≤5%			
Switching Fee	≤3%			
Management Fee	≤5%			
Custodian Fee	≤0.12%			
Risks	Market Risk Redemption Risk Liquidation Risk Liquidity Risk	Fund Objective To achieve attractive long-term capital growth through investments in Syariah instruments available in the capital market & money market instruments		
Custodian Bank	Bank Rakyat Indonesia			
Bank ISIN Code	IDA0001024B9			
Subs. Account No.	067101000689308 Bank BRI Cab. BEI			
Risk Classification				
<div style="display: flex; justify-content: space-around;"> Low Low-Mid Mid-High High </div> 				
Money Market	Fixed Income		Investment Policy Equity ≥ 80% Money Market ≤ 20%	
Balanced Fund	Equity			
Investment Product Benefits				
Professional management Transparency Long term capital growth Asset diversification Ease of subscription/redemption				
Notes: This product invests in long term sharia-equity securities listed in IDX with high volatility		Top Holdings (Alphabetical)		
		1	AGII	5.1%
		2	TD - BANK BTPN SYARIAH	7.2%
		3	TD - BANK PANIN SYARIAH	5.7%
		4	BRPT	7.9%
		5	FORE	7.8%
6	MDKA	4.5%		
7	MTEL	9.5%		
8	PWON	7.4%		
9	SRTG	13.1%		
10	SSIA	6.9%		
Notes: This product invests in long term sharia-equity securities listed in IDX with high volatility		Sectoral		
		1	Banking - TD	13.9%
		2	Basic Materials	25.8%
		3	Financial	14.3%
		4	Industrial	22.6%
		5	Others	17.6%

Fund Performance								
	1M	3M	6M	YTD	1Y	3Y	5Y	Inception
Henan Ekuitas Syariah Berkah Kelas A	-10.04%	-15.27%	-17.82%	-19.18%	11.12%	58.73%	123.39%	110.92%
Index Saham Syariah Indonesia	-14.07%	-26.40%	-28.45%	-30.15%	-4.62%	7.39%	25.37%	26.65%
Best Monthly Return	19.59%	31-Jul-2025						
Worst Monthly Return	-18.35%	31-Mar-2020						



Access for Investor		
Prospectus https://hpam.co.id	Fund Ownership https://akses.ksei.co.id/	Instagram @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.

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