

30 April 2026 Equity Fund

Effective Date	17 November 2009
Effective Number	S-10104/BL/2009
Launch Date	09 March 2010
Currency	IDR
NAV/Unit (Rp)	<b>3,206.6166</b>
AUM (Rp bln)	<b>310.221</b>
Minimum Subs (Rp)	50,000
Current Unit NAV	96,744,005.047
Maximum Unit	10,000,000,000
Periodic Update	Daily
Subscription Fee	≤3%
Redemption Fee	≤5%
Switching Fee	≤2%
Management Fee	≤5%
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>020601003260304</b> Bank BRI Cab. 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 capital growth through proactive aggressive strategy emphasizing on portfolio mix of stocks (through primary and secondary market), inclusive of bonds and/or money market and/or cash and quasi-cash instruments.

**Investment Policy**

Equity	≥ 80%
Money Market	≤ 20%

**Portfolio Composite**

Equity	60%
Time Deposit	30%
Cash & Equivalent	10%

**Investment Product Benefits**

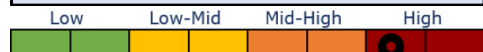
Professional management
Transparency
Long term capital growth
Asset diversification
Ease of subscription/redemption

**Top Holdings (Alphabetical)**

1	TD - Bank ALADIN SYARIAH	5.0%
2	TD - BANK ALLOBANK	5.0%
3	TD - BANK BUKOPIN	5.1%
4	TD - BANK J-TRUST	5.2%
5	TD - BANK MEGA	5.3%
6	TD - Bank NOBU	5.2%
7	BMRI	4.2%
8	MDKA	4.5%
9	SRTG	5.8%
10	SSIA	9.1%

**Sectoral**

1	Banking - TD	30.7%
2	Basic Materials	17.6%
3	Financial	17.2%
4	Industrial	8.6%
5	Others	16.6%

**Risk Classification**

Money Market    Fixed Income    Balanced Fund    Equity

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

**Fund Performance**

	1M	3M	6M	YTD	1Y	3Y	5Y	Inception
HENAN ULTIMA EKUITAS KELAS A	3.00%	-9.58%	-4.64%	-15.08%	30.89%	29.20%	41.94%	85.67%
Index Harga Saham Gabungan	-1.30%	-16.48%	-14.79%	-19.55%	2.81%	0.59%	16.03%	161.81%
Best Monthly Return	14.47%	31-Jul-2025						
Worst Monthly Return	-23.23%	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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