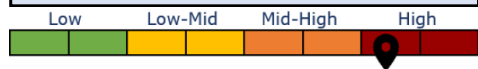
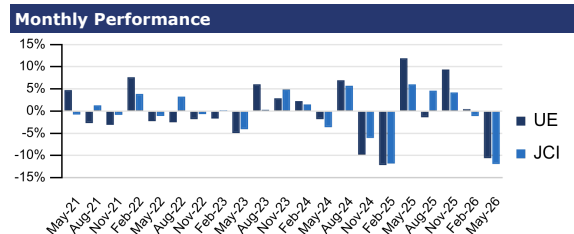
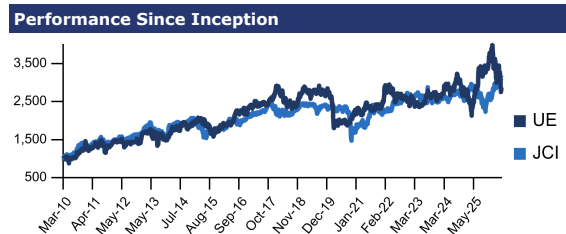


29 May 2026		Equity Fund	
Effective Date	17 November 2009	Fund Manager	PT Henan Putihrai Asset Management is a full-fledged Fund Management Firm with deep comprehension and extensive experience in Indonesian capital market. Our humble start began in 1990 through the establishment of Henan Putihrai Sekuritas 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-10104/BL/2009	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.
Launch Date	09 March 2010	Investment Policy	Equity $\geq 80\%$ Money Market $\leq 20\%$
Currency	IDR	Portfolio Composite	Equity 86% Time Deposit 6% Cash & Equivalent 8%
NAV/Unit (Rp)	2,866.3806	Investment Product Benefits	Professional management Transparency Long term capital growth Asset diversification Ease of subscription/redemption
AUM (Rp bln)	141.386	Top Holdings (Alphabetical)	1 TD - BANK J-TRUST 4.3% 2 BBKA 5.9% 3 BBRI 5.4% 4 BMRI 7.0% 5 BRPT 10.0% 6 MDKA 3.7% 7 PRDA 5.9% 8 PTRO 10.8% 9 SRTG 6.6% 10 SSIA 11.2%
Minimum Subs (Rp)	50,000	Sectoral	1 Basic Materials 18.9% 2 Consumer, Non-cyclical 11.3% 3 Financial 29.5% 4 Industrial 17.4% 5 Others 15.4%
Current Unit NAV	49,325,567.7879		
Maximum Unit	10,000,000,000		
Periodic Update	Daily		
Subscription Fee	$\leq 3\%$		
Redemption Fee	$\leq 5\%$		
Switching Fee	$\leq 2\%$		
Management Fee	$\leq 5\%$		
Custodian Fee	$\leq 0.25\%$		
Risks	Market Risk Redemption Risk Liquidation Risk Liquidity Risk		
Custodian Bank	Bank Rakyat Indonesia		
Bank ISIN Code	IDA0001024B9		
Subs. Account No.	020601003260304 Bank BRI Cab. KCK Sudirman		
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	-10.61%	-19.54%	-22.06%	-24.09%	4.55%	20.58%	22.17%	186.64%
Index Harga Saham Gabungan	-11.92%	-25.60%	-27.99%	-29.14%	-14.61%	-8.29%	4.77%	130.60%
Best Monthly Return	16.74%	31-Jan-2013						
Worst Monthly Return	-23.23%	31-Mar-2020						



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