Fund Fact Sheet HPAM SYARIAH EKUITAS

28 Feb	ruary 2025						Equity	Fund			
Effective D	Tective Date 25 Juni 2014			Fund Manager							
Effective Number		S-304/D.04/2014		PT Henan Putihrai Asset Management is a full-fledged Fund Management Firm with							
Launch Date		28 August 2014		deep comprehension and extensive experience in Indonesian capital market. Our humble start began in 1990 through the establishment of Henan Putihrai Sekuritas							
Currency		IDR		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.							
NAV/Unit (Rp)		866.7153									
AUM (Rp bln)		429.866		Fund Objective							
Minimum Subs (Rp)		500,000		To optimize long-term investment growth through investments in Syariah instruments with an emphasis on equity instruments in the Syariah instruments list.							
Current Unit NAV		495,971,534.5627									
Maximum Unit		1,000,000,00	C	Investment Policy			Top Holdings (Alphabetical)				
Periodic Update		Daily		Equity	≥ 80%	1	AGII	3.4%			
Subscription Fee		≤2%		Money Market	≤ 20%	2	AMMN	7.6%			
Redemption Fee		≤5%				3	TD - BANK BTPN SYARIAH	3.5%			
Switching Fee		≤1%		Portfolio Composite			TD - Bank Panin Syariah	16.3%			
Management Fee		≤3%		Equity	80%	5	MDKA	4.3%			
Custodian Fee		≤0.25%		Time Deposit	19%	6	MPMX	19.8%			
Risks		Market Risk Redemption Risk Liquidation Risk Liquidity Risk		Cash & Equivalent	1%	7	MTEL	18.7%			
						8	PRDA	8.1%			
				Investment Product Benefits			SRTG	8.5%			
Custodian Bank		Bank Rakyat Indonesia		Professional management		10	SSIA	4.9%			
Bank ISIN Code		IDA0001024B9		Transparency							
Subs. Account No.		020601005206306 BRI KCK Sudirman		Long term capital growth		Sectoral					
				Asset diversification			Banking - TD	19.8%			
		lassification		Ease of subscription/redemption		2	Consumer, Cyclical	19.8%			
Low	v Low-Mid Mid-High High		High			3	Consumer, Non-cyclical	10.5%			
			V			4	Industrial	27.2%			
Money	Fixed	Balanced	Equity			5	Others	22.6%			

Money Fixed Balanced Equity Market Income Fund

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

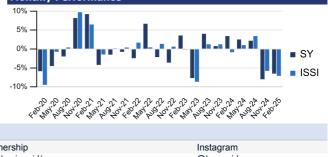
Fund Performance

	1M	3M	6M	YTD	1Y	3Y	5Y	Inception		
HPAM SYARIAH EKUITAS	-6.51%	-10.02%	-18.03%	-10.03%	4.57%	55.82%	47.08%	-13.33%		
Index Saham Syariah Indonesia	-7.09%	-9.49%	-12.73%	-8.74%	-5.88%	2.33%	25.55%	15.48%		
Best Monthly Return	19.07%	30-Apr-2020								

Worst Monthly Return -24.5% 31-Mar-2020



Monthly Performance



Pros

Fund Ownership	Instagram
https://akses.ksei.co.id/	@hpam.id
	https://akses.ksei.co.id/

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 traturns 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 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 registered and supervised by the Financial Services Authority, and each product offering shall be made by workers who have been registered and supervised by the Financial Services Authority. PUJK (Pelaku Usaha Jasa Keuangan) and Individual registered and supervised by OJK.



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28 February 2025

Intrinsic Assessment Value										
No	Variables	Ranks		anks		Intrinsic	≤10%	≤30%	≤60%	≤90%
1	GCG Scoring	V	Ô	3	4	Ownership & Management		-		Ø
2	Product Strength	1	Y	3	4	Barriers to Entry		0	~	
3	5 Year CAGRs	1	2	V	4	Growth vs. Industry			0	
4	ROE & ROIC	4	Y	3	4	Ratios vs. Industry			0	-
5	Yield Curve	X	2	3	4	Equal & Above the Curve				<u>O</u>
6	Solvency	Y	2	3	4	Debt Service Ratio			~	0
7	Capital Structure	1	X	3	4	Equity vs. Debt Financing			Ø	
8	Banking BUKU	1	Y	3	4	Min. Bank BUKU 2			0	
9	Net Foreign Flow	Ó	2	3	V	Foreign vs. Domestic Investors	0			
10	Investment Grade	Y	2	à	4	BBB+ to AAA		0	~	
11	Relative Bond Price Performance	1	2	V	4	IDMA movement			Ø	
12	Market Liquidity	X	2	3	4	VWAP & MOSB		0		۶
13	Yield to Maturity	Y	2	3	4	Above Fair Yield	۶			Ø
14	Interest Payment Cycle	1	Y	à	4	Monthly & Quarterly & Semi Annual	Ø	-		
15	Settlement Date Target	1	2	V	4	Good Fund		Ø		





PT. Henan Putihrai Asset Management

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Equity Fund