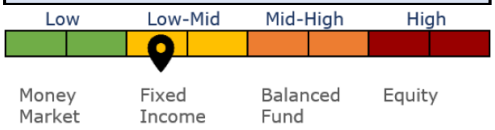
Fund Fact Sheet

HPAM PENDAPATAN TETAP PRIMA

30 October 2026 — **Fixed Income Fund**

Effective Date	29 Oktober 2018
Effective Number	S-1258/PM.21/2018
Launch Date	17 December 2018
Currency	IDR
NAV/Unit (Rp)	**1,105.3446**
AUM (Rp bln)	**703.681**
Minimum Subs (Rp)	5,000,000
Current Unit NAV	636,617,297.8702
Maximum Unit	5,000,000,000
Periodic Update	Daily
Subscription Fee	≤1%
Redemption Fee	≤3%
Switching Fee	≤5%
Management Fee	≤1%
Custodian Fee	≤0.15%
Risks	Market Risk Redemption Risk Liquidation Risk Liquidity Risk
Custodian Bank	Bank Rakyat Indonesia
Bank ISIN Code	IDN000371606
Subs. Account No.	**020601009050309** BRI KCK Sudirman

Risk Classification



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

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 achieve stable capital growth through investments in fixed income instruments issued by the Republic of Indonesia or corporations.

Investment Policy

Fixed Income	≥ 80%
Money Market	≤ 20%

Portfolio Composite

Fixed Income	97%
Time Deposit	1%
Cash & Equivalent	2%

Investment Product Benefits

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

Top Holdings (Alphabetical)

1	ADIN01B	2.9%
2	BJBR01PBCN1	5.8%
3	BRPT03ACN3	3.6%
4	BVIC03SBCN2	3.0%
5	DAAZ01B	8.6%
6	MBMA01BCN4	5.1%
7	MEDP01ACN1	3.6%
8	SIPTRO01CCN1	8.6%
9	SISMDR01CN3	3.6%
10	TPIA04ACN2	3.3%

Sectoral

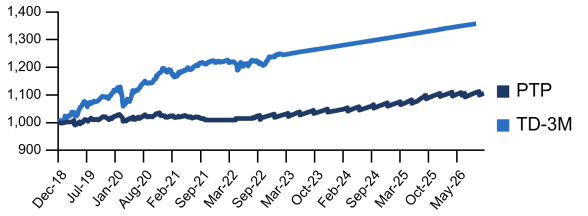
1	Banking	10.9%
2	Chemicals	14.2%
3	Coal Mining	12.9%
4	Other - Basic Industry And Chemicals	10.0%
5	Others	51.0%

Fund Performance

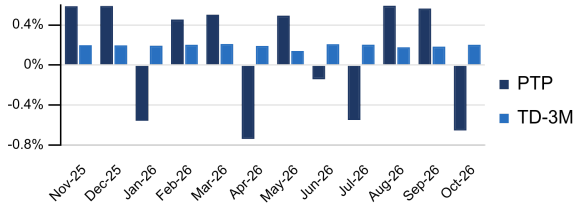
	1M	3M	6M	YTD	1Y	3Y	5Y	Inception
HPAM PENDAPATAN TETAP PRIMA	-0.65%	0.50%	0.30%	-0.05%	1.15%	6.49%	9.52%	10.53%
HPAM PENDAPATAN TETAP PRIMA*	0.58%	1.75%	2.81%	4.99%	6.25%	23.31%	34.54%	35.79%
Average TD Rate 3M	0.20%	0.57%	1.12%	1.93%	2.34%	7.28%	11.43%	35.86%
Best Monthly Return	1.06%	29-Agt-2025						
Worst Monthly Return	-1.76%	31-Mar-2020						

*Total return including cash dividend

Performance Since Inception



Monthly Performance



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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Jln. Jenderal Sudirman No.86, Jakarta Pusat 10220
(021) 39716699
https://hpam.co.id

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.