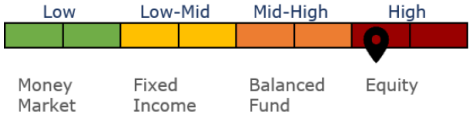
Fund Fact Sheet

HENAN ULTIMA EKUITAS KELAS A

30 October 2026 — **Equity Fund**

Effective Date	17 November 2009
Effective Number	S-10104/BL/2009
Launch Date	09 March 2010
Currency	IDR
NAV/Unit (Rp)	**2,053.867**
AUM (Rp bln)	**65.027**
Minimum Subs (Rp)	50,000
Current Unit NAV	31,660,647.5843
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 DBS
Bank ISIN Code	IDN000123809
Subs. Account No.	**3320151245** REKSA DANA HENAN ULTIMA EKUITAS KELAS A

Risk Classification



Notes: This product invests in long term equity securities listed in IDX with high 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 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	67%
Time Deposit	25%
Cash & Equivalent	8%

Investment Product Benefits

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

Top Holdings (Alphabetical)

1	ADMF	10.5%
2	DAAZ	5.3%
3	PWON	11.0%
4	SRTG	10.9%
5	SSIA	5.3%
6	TD - ALADIN	7.4%
7	TD - BCA-SYARIAH	5.6%
8	TD - KB BUKOPIN	5.6%
9	TD - NOBU	6.5%
10	TPIA	5.5%

Sectoral

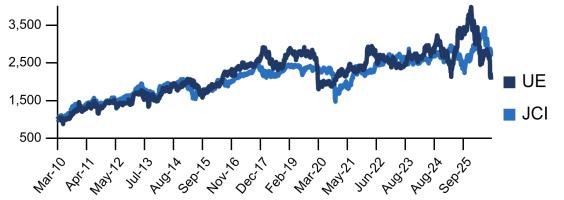
1	Basic Materials	14.5%
2	Financial	27.4%
3	Industrial	22.4%
4	Others	2.7%
5	Time Deposit	25.1%

Fund Performance

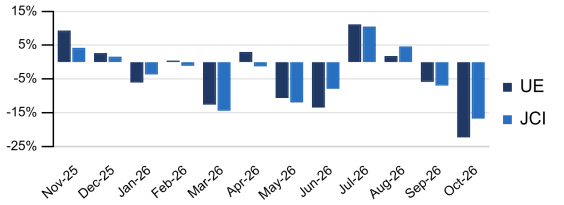
	1M	3M	6M	YTD	1Y	3Y	5Y	Inception
HENAN ULTIMA EKUITAS KELAS A	-22.26%	-25.52%	-35.95%	-45.61%	-39.56%	-21.08%	-14.57%	105.39%
Index Harga Saham Gabungan	-16.70%	-18.91%	-27.31%	-41.52%	-38.21%	-24.92%	-23.28%	90.32%

Best Monthly Return	16.74%	31-Jan-2013
Worst Monthly Return	-23.23%	31-Mar-2020

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 DBS Indonesia was established in 1989 under the name PT Bank Nusa Nasional. PT Bank DBS Indonesia has held a license to operate as a custodian under number KEP-02/BL/KSTD/2006.

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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(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.