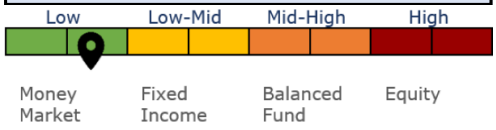
Fund Fact Sheet

HENAN ULTIMA MONEY MARKET

30 October 2026 | **Money Market Fund**

Effective Date	25 Juni 2015
Effective Number	S-286/D.04/2015
Launch Date	12 August 2015
Currency	IDR
NAV/Unit (Rp)	**1,774.3478**
AUM (Rp bln)	**1,351.780**
Minimum Subs (Rp)	50,000
Current Unit NAV	761,846,193.1518
Maximum Unit	10,000,000,000
Periodic Update	Daily
Subscription Fee	0%
Redemption Fee	0%
Switching Fee	0%
Management Fee	≤2%
Custodian Fee	≤0.25%
Risks	Market Risk Redemption Risk Liquidation Risk Liquidity Risk
Custodian Bank	Standard Chartered Bank
Bank ISIN Code	IDN000209103
Subs. Account No.	**30681832441** Standard Chartered Bank

Risk Classification



Notes: This product invests in time deposit and fixed income securities with maturity less than 1 year that has low 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 provide attractive investment return while providing ample liquidity in fulfilling cash requirements

Investment Policy

Money Market	100%

Portfolio Composite

Fixed Income - MM	91%
Time Deposit	8%
Cash & Equivalent	1%

Investment Product Benefits

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

Top Holdings (Alphabetical)

1	BRPT03ACN3	7.0%
2	MBMA01B	5.3%
3	MDKA04BCN6	4.5%
4	PALM02BCN3	3.7%
5	PJAA03ACN1	4.4%
6	SWBANK01CN1	6.0%
7	SWDAAZ01A	9.6%
8	TD - J-TRUST	3.7%
9	TPIA05ACN3	9.0%
10	WOMF06ACN1	3.7%

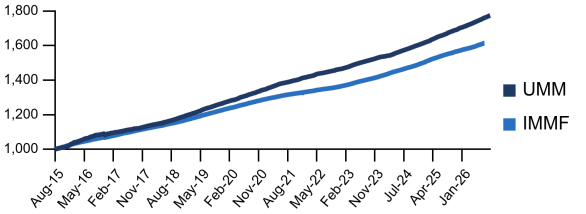
Sectoral

1	Chemicals	17.4%
2	Financial Institution	9.6%
3	Government Bond	15.2%
4	Metal And Mineral Mining	13.2%
5	Others	44.6%

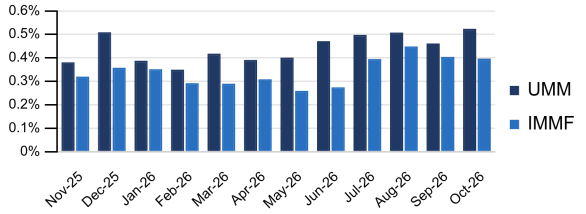
Fund Performance

	1M	3M	6M	YTD	1Y	3Y	5Y	Inception
HENAN ULTIMA MONEY MARKET	0.52%	1.50%	2.90%	4.50%	5.44%	16.81%	26.93%	77.43%
Infovesta Money Market Fund Index	0.40%	1.26%	2.20%	3.48%	4.19%	14.60%	22.16%	61.44%
Best Monthly Return	1.11%	29-Jan-2016						
Worst Monthly Return	-0.28%	30-Nov-2016						

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 Standard Chartered Bank Indonesia operates in Indonesia under a letter from the Ministry of Finance No.D.15.6.1.6.15 dated October 1, 1968, and BI decision No.4/22/KEP.DIR dated October 2, 1968. It currently operates in more than 60 countries and 6 major cities in Indonesia. The bank received its custodian license through letter KEP-35/PM.WK/1991 from Bapepam-LK.

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.