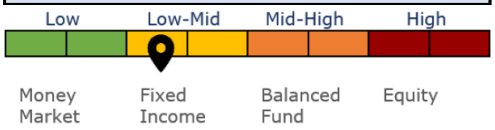
Fund Fact Sheet

HENAN ULTIMA OBLIGASI PLUS KELAS A

30 October 2026 — **Fixed Income Fund**

Effective Date	06 Juni 2016
Effective Number	S-271/D.04/2016
Launch Date	21 June 2016
Currency	IDR
NAV/Unit (Rp)	**1,785.6142**
AUM (Rp bln)	**2,470.521**
Minimum Subs (Rp)	50,000
Current Unit NAV	1,383,569,526.9107
Maximum Unit	10,000,000,000
Periodic Update	Daily
Subscription Fee	≤1%
Redemption Fee	≤1%
Switching Fee	≤1%
Management Fee	≤1.5%
Custodian Fee	≤0.20%
Risks	Market Risk Redemption Risk Liquidation Risk Liquidity Risk
Custodian Bank	Bank Permata
Bank ISIN Code	IDN000244407
Subs. Account No.	**3300000516** Bank Permata

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	91%
Time Deposit	6%
Cash & Equivalent	3%

Investment Product Benefits

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

Top Holdings (Alphabetical)

1	DAAZ01B	5.9%
2	FR0097	2.1%
3	INKP05BCN1	3.3%
4	MDKA05BCN4	3.0%
5	PTRO01CCN1	3.7%
6	SIPTRO01CCN1	4.1%
7	SWCUAN01BCN1	3.1%
8	SWDAAZ01B	2.3%
9	TD - NOBU	2.4%
10	TPIA05CCN1	2.8%

Sectoral

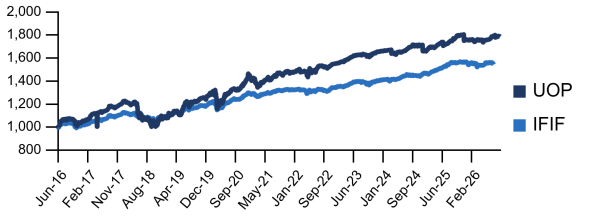
1	Chemicals	10.2%
2	Coal Mining	9.7%
3	Government Bond	18.0%
4	Other - Basic Industry And Chemicals	7.9%
5	Others	52.5%

Fund Performance

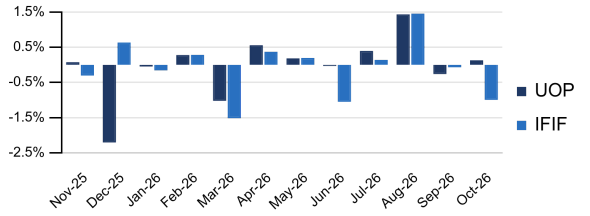
	1M	3M	6M	YTD	1Y	3Y	5Y	Inception
HENAN ULTIMA OBLIGASI PLUS KELAS A	0.13%	1.29%	1.84%	1.59%	-0.58%	10.62%	21.23%	78.56%
HENAN ULTIMA OBLIGASI PLUS KELAS A*	0.13%	2.52%	3.08%	2.83%	3.63%	23.77%	35.64%	99.78%
Infovesta Fixed Income Fund Index	-1.00%	0.37%	-0.35%	-1.38%	-1.09%	12.68%	16.71%	54.40%
Best Monthly Return	7.44%	30-Nov-2018						
Worst Monthly Return	-7.2%	31-May-2018						

*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 Permata Tbk was established in 1954 under the name PT Bank Persatuan Dagang Indonesia.PT Bank Permata Tbk was established in 1954 under the name PT Bank Persatuan Dagang Indonesia. Bank Permata has held a license to operate as a custodian under number KEP-99/PM/1991.

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
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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.