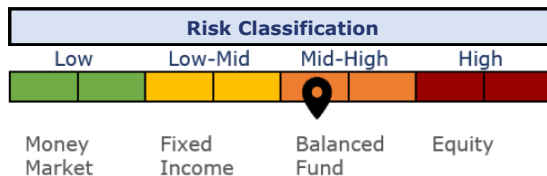
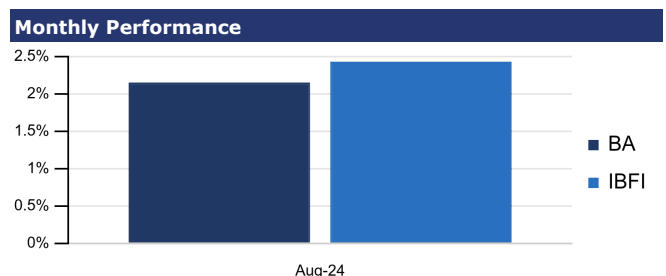
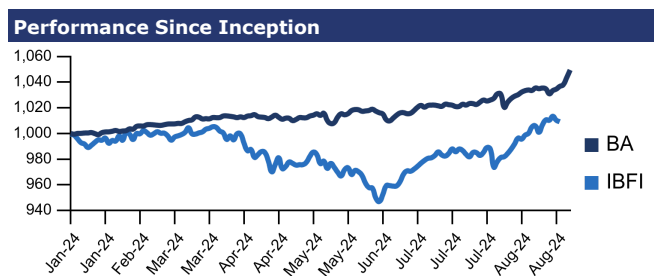


30 August 2024		Reksa Dana Campuran	
Effective Date	19 September 2023	Fund Manager	
Effective Number	S-2715/PM.02/2023	PT Henan Putihrai Asset Management is a full-fledged Fund Management Firm with deep comprehension and extensive experience in Indonesian capital market. Our humble start began in 1990 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.	
Launch Date	16 January 2024	Fund Objective	
Currency	IDR	Memperoleh pertumbuhan nilai investasi dalam jangka panjang dan memperoleh pendapatan yang berkelanjutan dengan tingkat risiko yang relatif rendah.	
NAV/Unit (Rp)	1,049.4734	Investment Policy	
AUM (Rp bln)	173.298	Ekuitas	1-79%
Minimum Subs (Rp)	50,000	Kas & Deposito	1-79%
Current Unit NAV	295,943,763.9071	Pasar Uang	1-79%
Maximum Unit	5,000,000,000	Portfolio Composite	
Periodic Update	Harian	Equity	16%
Subscription Fee	Maks. 5%	Fixed Income	77%
Redemption Fee	Maks. 5%	Time Deposit	4%
Switching Fee	Maks. 5%	Cash & Equivalent	3%
Management Fee	Maks. 3%	Investment Product Benefits	
Custodian Fee	Maks. 0.5%	Manajemen Profesional	
Risks	Market Risk Redemption Risk Liquidation Risk Liquidity Risk	Transparansi	
Custodian Bank	Standard Chartered Bank	Pertumbuhan Jangka Panjang	
Bank ISIN Code	IDN000515707	Diversifikasi Asset	
Subs. Account No.	30681723685 Reksa Dana HPAM Balanced Fund Kelas A	Kemudahan Pembelian/Penjualan	
Risk Classification		Top Holdings (Alphabetical)	
Low	Low-Mid	Mid-High	High
Money Market		Fixed Income	
Balanced Fund		Equity	



Notes: Produk ini diinvestasikan pada efek ekuitas dan pendapatan tetap dengan volatilitas rendah.

Fund Performance								
	1M	3M	6M	YTD	1Y	3Y	5Y	Inception
HPAM BALANCED FUND KELAS A	2.28%	3.35%	4.17%	-	-	-	-	4.95%
Infovesta Balanced Fund Index	2.67%	4.06%	0.89%	1.24%	-0.50%	8.90%	6.30%	0.58%
Best Monthly Return	2.15%	30-Agt-2024						
Worst Monthly Return	-0.11%	30-Apr-2024						



Access for Investor		
Prospectus	Fund Ownership	Instagram
https://hpam.co.id	https://akses.ksei.co.id/	@hpam.id

Custodian Bank Profile
PT Standard Chartered Bank Indonesia received its current status to operate in Indonesia through Ministry of Finance's letter No.D.15.6.1.6.15 1 October 1968 and BI decree No.4/22/KEP.DIR 2 October 1968, it currently operate in more than 60 countries and 6 major Indonesian cities. It received its custodian permit through the 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.

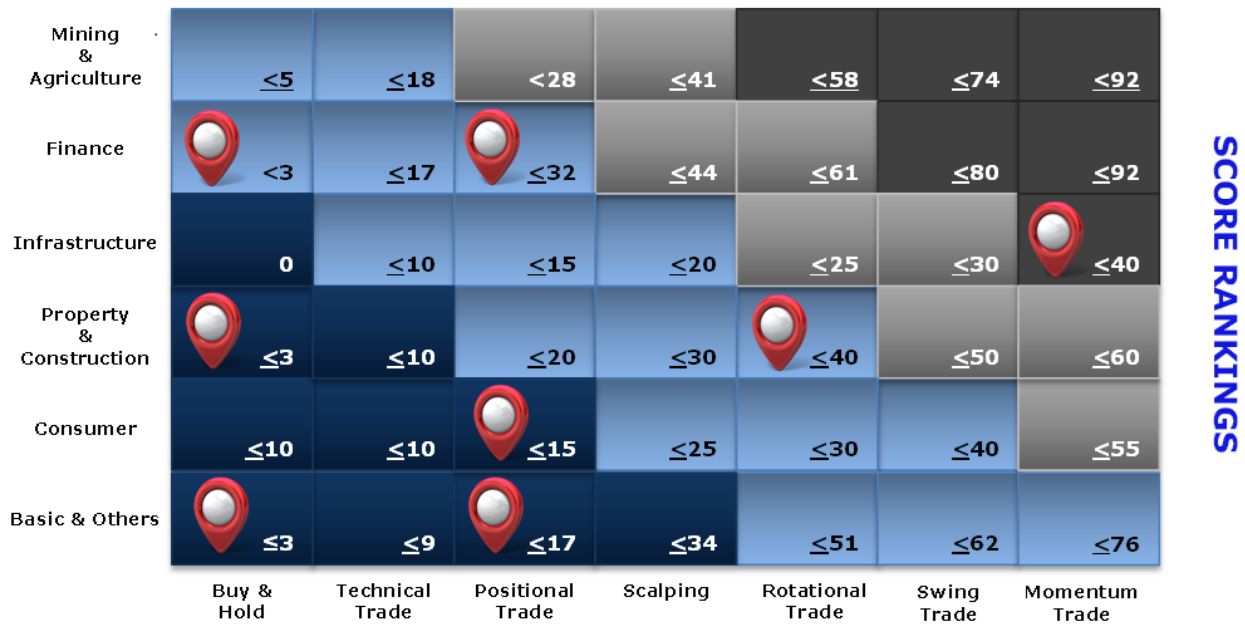
30 August 2024 **Reksa Dana Campuran**

Intrinsic Assessment Value

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

Value @ Risk Matrix

July – September 2024



QUANTITATIVE QUADRANT

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