

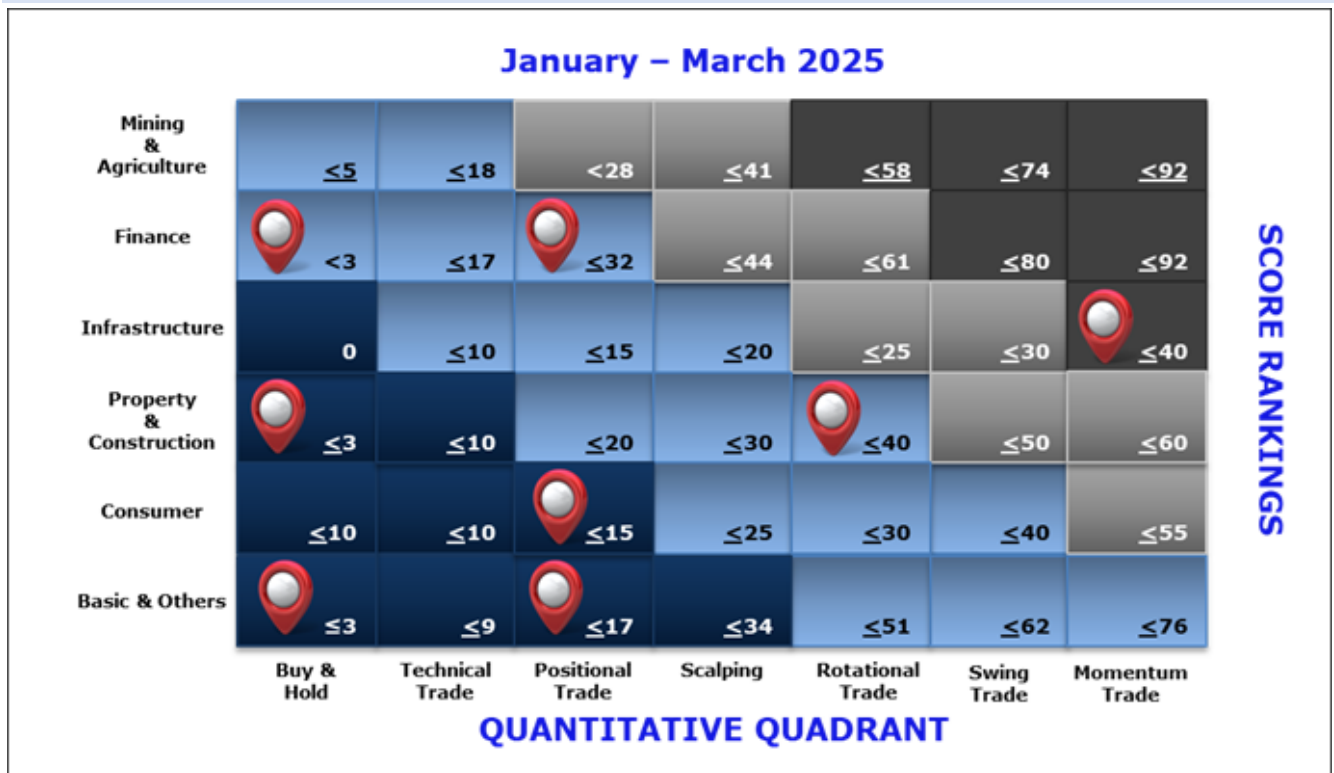
28 February 2025		Equity Fund	
Effective Date	20 Januari 2020	Fund Manager	
Effective Number	S-48/PM.21/2020	PT Henan Putihrai Asset Management is a full-fledged Fund Management Firm with deep comprehension and extensive experience in Indonesian capital market. Our humble start began in 1990 through 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	12 February 2020	Fund Objective	
Currency	IDR	To achieve attractive long-term capital growth through investments in Syariah instruments available in the capital market & money market instruments	
NAV/Unit (Rp)	1,713.971	Investment Policy	
AUM (Rp bln)	1,574.099	Equity	≥ 80%
Minimum Subs (Rp)	100,000	Money Market	≤ 20%
Current Unit NAV	918,392,781.3411	Portfolio Composite	
Maximum Unit	2,000,000,000	Equity	70%
Periodic Update	Daily	Time Deposit	17%
Subscription Fee	≤2%	Cash & Equivalent	13%
Redemption Fee	≤5%	Investment Product Benefits	
Switching Fee	≤3%	Professional management	
Management Fee	≤5%	Transparency	
Custodian Fee	≤0.12%	Long term capital growth	
Risks	Market Risk Redemption Risk Liquidity Risk Liquidity Risk	Asset diversification	
Custodian Bank	Bank Rakyat Indonesia	Ease of subscription/redemption	
Bank ISIN Code	IDA0001024B9	Top Holdings (Alphabetical)	
Subs. Account No.	067101000689308 Bank BRI Cab. BEI	1	TD - Bank ALADIN SYARIAH 3.8%
Risk Classification		2	TD - BANK BTPN SYARIAH 6.7%
Low	Low-Mid	3	TD - Bank PANIN SYARIAH 5.4%
Mid-High	High	4	HEAL 5.5%
		5	MTEL 16.6%
Money Market	Fixed Income	6	PGEO 4.5%
Balanced Fund	Equity	7	PRDA 4.6%
Notes: This product invests in long term sharia-equity securities listed in IDX with high volatility		8	PWON 4.8%
Fund Performance		9	SRTG 7.8%
		10	SSIA 12.3%
		Sectoral	
		1	Banking - TD 17.8%
		2	Consumer, Non-cyclical 10.1%
		3	Financial 20.6%
		4	Industrial 28.9%
		5	Others 10.6%
		Performance Since Inception	
			
		Monthly Performance	
			
Access for Investor		Fund Ownership	
Prospectus	https://hpam.co.id	Instagram	@hpam.id
Custodian Bank Profile		Fund Ownership	
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		https://akses.ksei.co.id/	
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.			

28 February 2025 **Equity Fund**

Intrinsic Assessment Value

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

Value @ Risk Matrix



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