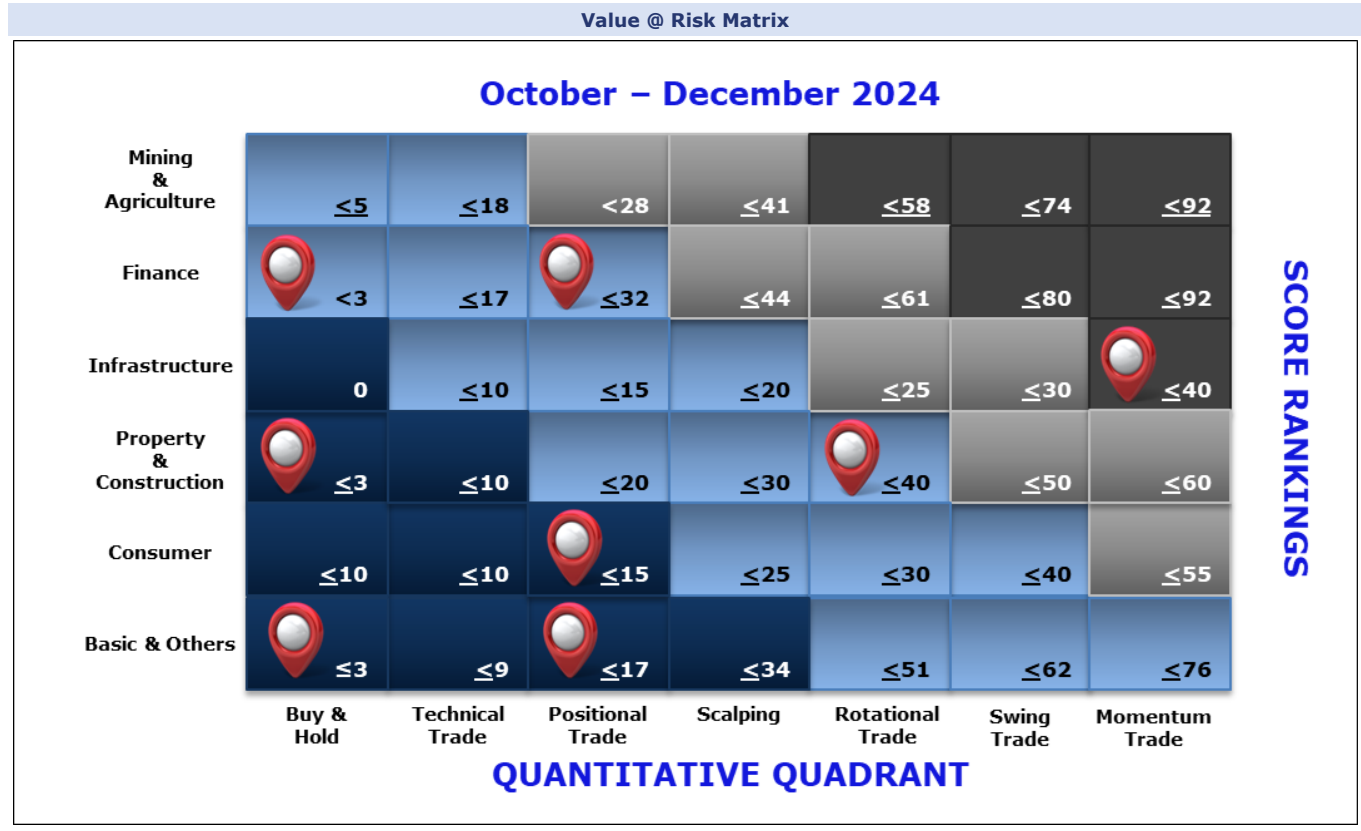


29 November 2024		Equity Fund	
Effective Date	17 November 2009	Fund Manager	
Effective Number	S-10104/BL/2009	PT Henan Putihrai Asset Management is a full-fledged Fund Management Firm with deep comprehension and extensive experience in Indonesian capital market. Our humble start began in 1990 through 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	09 March 2010	Fund Objective	
Currency	IDR	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.	
NAV/Unit (Rp)	2,661.2186	Investment Policy	
AUM (Rp bln)	767.692	Equity	≥ 80%
Minimum Subs (Rp)	50,000	Money Market	≤ 20%
Current Unit NAV	288,473,952.8101	Portfolio Composite	
Maximum Unit	1,000,000,000	Equity	95%
Periodic Update	Daily	Time Deposit	4%
Subscription Fee	≤3%	Cash & Equivalent	1%
Redemption Fee	≤5%	Investment Product Benefits	
Switching Fee	≤2%	Professional management	
Management Fee	≤5%	Transparency	
Custodian Fee	≤0.25%	Long term capital growth	
Risks	Market Risk Redemption Risk Liquidation Risk Liquidity Risk	Asset diversification	
Custodian Bank	Bank Rakyat Indonesia	Ease of subscription/redemption	
Bank ISIN Code	IDA0001024B9	Top Holdings (Alphabetical)	
Subs. Account No.	020601003260304 Bank BRI Cab. KCK Sudirman	1	BCA 8.8%
Risk Classification		2	BBRI 8.3%
Low	Low-Mid	Mid-High	High
Money Market	Fixed Income	Balanced Fund	Equity
Notes: This product invests in long term equity securities listed in IDX with high volatility		3	BFIN 6.6%
Fund Performance		4	BMRI 9.0%
		5	BRPT 6.2%
		6	MTEL 4.8%
		7	PWON 3.9%
		8	SRTG 8.4%
		9	SSIA 6.3%
		10	TPIA 4.9%
		Sectoral	
		1	Basic Materials 16.2%
		2	Energy 8.3%
		3	Financial 42.9%
		4	Industrial 15.6%
		5	Others 19.0%
		Performance Since Inception	
		Monthly Performance	
		Access for Investor	
		Custodian Bank Profile	
		Disclaimer	

29 November 2024						Equity Fund			
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				



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