## **HPAM ULTIMA EKUITAS 1**



**Equity Fund** 

29 November 20	24		
Effective Date	17 November 2009		
Effective Number	S-10104/BL/2009		
Launch Date	09 March 2010		
Currency	IDR		
NAV/Unit (Rp)	2,661.2186		
AUM (Rp bln)	767.692		
Minimum Subs (Rp)	50,000		
Current Unit NAV	288,473,952.8101		
Maximum Unit	1,000,000,000		
Periodic Update	Daily		
Subscription Fee	≤3%		
Redemption Fee	≤5%		
Switching Fee	≤2%		
Management Fee	≤5%		
Custodian Fee	≤0.25%		
Risks	Market Risk Redemption Risk Liquidation Risk Liquidity Risk		
Custodian Bank	Bank Rakyat Indonesia		
Bank ISIN Code	IDA0001024B9		
Subs. Account No.	<b>020601003260304</b> Bank BRI Cab. KCK Sudirman		
Risk Classification			

### **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 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.

Threstment Policy	
Equity	≥ 80%
Money Market	≤ 20%
Portfolio Composite	
Equity	95%
Time Deposit	4%
Cash & Equivalent	1%

Top Ho	Idings (Alphabetical)	
1	BBCA	8.8%
2	BBRI	8.3%
3	BFIN	6.6%
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%

<b>Investment Product Benefits</b>			
Professional management			
Transparency			
Long term capital growth			
Asset diversification			
Ease of subscription/redemption			

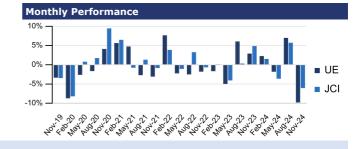
Sectoral				
1	Basic Materials	16.2%		
2	Energy	8.3%		
3	Financial	42.9%		
4	Industrial	15.6%		
5	Others	19.0%		

Notes: This product invests in long term equity securities listed in IDX with high volatility

#### **Fund Performance**

ruliu Ferioriilance								
	1M	3M	6M	YTD	1Y	3Y	5Y	Inception
HPAM ULTIMA EKUITAS 1	-10.50%	-12.01%	-6.98%	-1.58%	-1.39%	13.16%	-0.33%	166.12%
Index Harga Saham Gabungan	-6.47%	-6.73%	-0.36%	-2.18%	1.11%	7.66%	18.34%	167.74%
Best Monthly Return	29.31%	15-Agt-2017						
Worst Monthly Return	-23.23%	31-Mar-2020						





# Access for Investor

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

#### **Custodian Bank Profile**

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

#### Disclaime

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.





## **HPAM ULTIMA EKUITAS 1**



#### 29 November 2024 **Equity Fund Intrinsic Assessment Value** Variables Ranks Intrinsic ≤10% ≤30% ≤90% Ownership & Management <u>@</u> 1 GCG Scorina 3 4 2 Product Strength Barriers to Entry 3 5 Year CAGRs Growth vs. Industry 4 **ROE & ROIC** 3 Ratios vs. Industry 5 3 4 Equal & Above the Curve Yield Curve 6 Solvency 3 Debt Service Ratio Capital Structure 3 4 Equity vs. Debt Financing 3 Min. Bank BUKU 2 8 Banking BUKU 3 9 Net Foreign Flow 2 Foreign vs. Domestic Investors 10 Investment Grade BBB+ to AAA 11 Relative Bond Price Performance 4 IDMA movement VWAP & MOSB 12 Market Liquidity 3 Above Fair Yield 13 Yield to Maturity 14 Interest Payment Cycle 4 Monthly & Quarterly & Semi Annual 15 Settlement Date Target Good Fund

## Value @ Risk Matrix



# PT. Henan Putihrai Asset Management

Sahid Sudirman Center Lantai 46 Jln. Jenderal Sudirman No.86, Jakarta Pusat 10220 (021) 39716699 https://hpam.co.id



