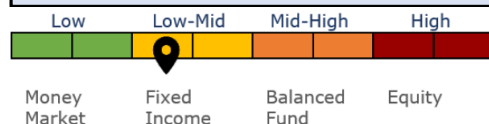


31 August 2026

Fixed Income Fund

Effective Date	22 April 2016
Effective Number	S-197/D.04/2016
Launch Date	18 May 2016
Currency	IDR
NAV/Unit (Rp)	1,653.1367
AUM (Rp bln)	20.326
Minimum Subs (Rp)	50,000
Current Unit NAV	12,295,501.1403
Maximum Unit	100,000,000,000
Periodic Update	Daily
Subscription Fee	≤1%
Redemption Fee	≤1%
Switching Fee	≤0.5%
Management Fee	≤1.5%
Custodian Fee	≤0.15%
Risks	Market Risk Redemption Risk Liquidation Risk Liquidity Risk
Custodian Bank	Bank Mandiri
Bank ISIN Code	IDA000093306
Subs. Account No.	0700007226207 Bank Mandiri - Plaza Mandiri

Risk Classification



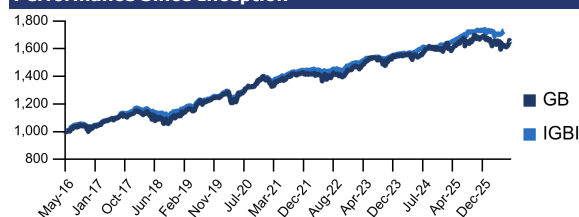
Notes: This product invests in government bond securities which has low to mid volatility

Fund Performance

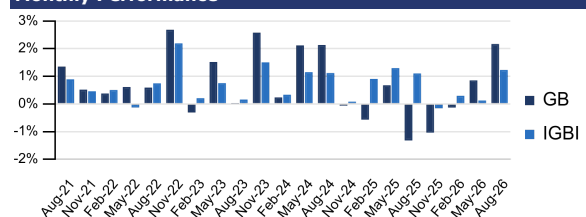
	1M	3M	6M	YTD	1Y	3Y	5Y	Inception
HPAM GOVERNMENT BOND	2.17%	0.38%	-0.89%	-2.02%	0.38%	7.81%	16.57%	65.31%
HPAM GOVERNMENT BOND *	2.17%	0.38%	-0.89%	-2.02%	0.38%	12.87%	22.05%	73.08%
Infovesta Government Bond Index	1.23%	0.19%	-0.51%	-0.47%	2.13%	12.12%	20.83%	72.39%
Best Monthly Return	4.07%	30-Nov-2018						
Worst Monthly Return	-4.02%	31-Mar-2020						

*Total return including cash dividend

Performance Since Inception



Monthly Performance



Access for Investor

Prospectus https://hpam.co.id	Fund Ownership https://akses.ksei.co.id/	Instagram @henanasset
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Custodian Bank Profile

PT Bank Mandiri was established in 1998 in the aftermath of the Asian Financial Crisis and currently the largest bank in Indonesia in terms of assets, loans, and deposits. Bank Mandiri received its custodian license number of KEP-01/PM/KSTD/1999.

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.

PT. Henan Putihrai Asset Management

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