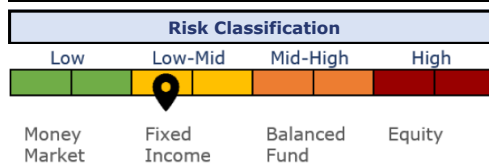


29 August 2025

Fixed Income Fund

Effective Date	06 Juni 2016
Effective Number	S-271/D.04/2016
Launch Date	21 June 2016
Currency	IDR
NAV/Unit (Rp)	1,749.5658
AUM (Rp bln)	2,497.390
Minimum Subs (Rp)	50,000
Current Unit NAV	1,427,434,079.3006
Maximum Unit	5,000,000,000
Periodic Update	Daily
Subscription Fee	≤1%
Redemption Fee	≤1%
Switching Fee	≤1%
Management Fee	≤1.5%
Custodian Fee	≤0.20%
Risks	Market Risk Redemption Risk Liquidation Risk Liquidity Risk
Custodian Bank	Bank Mega
Bank ISIN Code	ID1000052400
Subs. Account No.	010740011239702 Bank Mega Cab. KC Jakarta Tendea

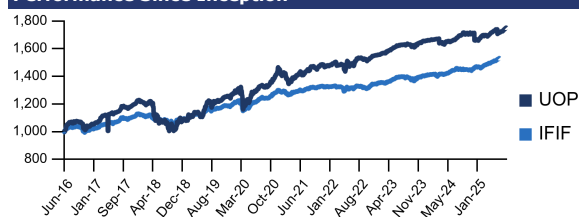
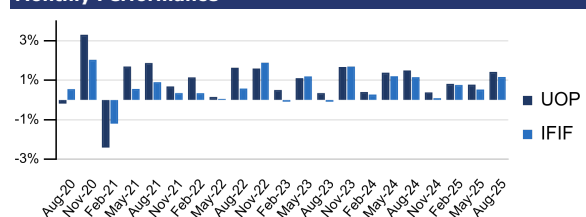


Notes: This product invests in fixed income securities in with low mid volatility

Fund Performance

	1M	3M	6M	YTD	1Y	3Y	5Y	Inception
HPAM ULTIMA OBLIGASI PLUS	1.42%	1.26%	3.50%	5.16%	3.18%	14.39%	31.81%	74.96%
HPAM ULTIMA OBLIGASI PLUS*	1.42%	3.32%	5.61%	7.30%	8.54%	22.79%	41.48%	87.79%
Infovesta Fixed Income Fund Index	1.17%	2.83%	4.38%	5.71%	5.91%	15.22%	23.17%	52.91%
Best Monthly Return	7.44%	30-Nov-2018						
Worst Monthly Return	-7.2%	31-May-2018						

*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 Mega Tbk. Is a BUKU III bank in Indonesia with interests spanning the whole of Indonesia. It was founded in 1992 and currently owned by the CT Corpora Group. The bank holds the license to operate as a custodian: KEP-01/PM/KSTD/2001

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.

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