HPAM ULTIMA OBLIGASI PLUS



Fixed Income Fund

29 August 2025			
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 Tendean		
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 achieve stable capital growth through investments in fixed income instruments issued by the Republic of Indonesia or corporations.

Investment Policy	
Fixed Income	≥ 80%
Money Market	≤ 20%
Portfolio Composite	
Fixed Income	98%
Time Deposit	0%
Cash & Equivalent	2%

Top Holdings (Alphabetical)		
1	BRPT03ACN3	4.6%
2	DAAZ01B	5.0%
3	FR0087	2.6%
4	FR0097	7.4%
5	FR0098	5.0%
6	FR0103	7.0%
7	FR0108	3.4%
8	INKP05BCN1	3.4%
9	SIPTRO01CCN1	4.0%
10	SWCUAN01BCN1	2.6%

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

YTD

5.16%

7.30%

5.71%

1Y

3.18%

8.54%

5.91%

Sectoral			
1	Basic Materials	33.1%	
2	Energy	7.5%	
3	Financial	7.6%	
4	Government Bond	36.0%	
5	Others	14.7%	

5Y

31.81%

41.48%

23.17%

Inception

74.96%

87.79%

52.91%

Risk Classification			
Low	Low-Mid	Mid-High	High
	0		
Money Market	Fixed Income	Balanced Fund	Equity

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

runa Performance				
	1M	3M		
HPAM ULTIMA OBLIGASI PLUS	1.42%	1.26%		
HPAM ULTIMA OBLIGASI PLUS*	1.42%	3.32%		
Infovesta Fixed Income Fund Index	1.17%	2.83%		
Best Monthly Return	7.44%	30-Nov-2018		
Worst Monthly Return	-7.2%	31-May-2018		

^{*}Total return including cash dividend





3Y

14.39%

22.79%

15.22%

Access for Investor			
Prospectus	Fund Ownership	Instagram	
https://hpam.co.id	https://akses.ksei.co.id/	@henanasset	

6M

3.50%

5.61%

4.38%

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 apprint 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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