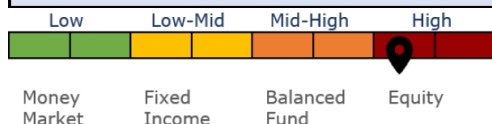


31 August 2026

Equity Fund

Effective Date	10 Agustus 2017
Effective Number	S-440/PM.21/2017
Launch Date	15 December 2017
Currency	IDR
NAV/Unit (Rp)	1,230.8401
AUM (Rp bln)	1,167.485
Minimum Subs (Rp)	50,000
Current Unit NAV	948,526,708.2506
Maximum Unit	10,000,000,000
Periodic Update	Daily
Subscription Fee	≤2%
Redemption Fee	≤5%
Switching Fee	≤3%
Management Fee	≤5%
Custodian Fee	≤1%
Risks	Market Risk Redemption Risk Liquidation Risk Liquidity Risk
Custodian Bank	Bank Rakyat Indonesia
Bank ISIN Code	IDA0001024B9
Subs. Account No.	032901003858307 Bank BRI Veteran

Risk Classification



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

Fund Performance

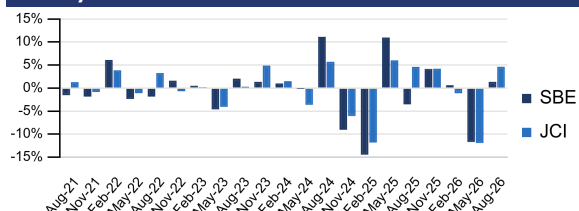
	1M	3M	6M	YTD	1Y	3Y	5Y	Inception
HENAN SMART BETA EKUITAS KELAS A	1.36%	0.08%	-20.57%	-32.95%	-28.06%	-6.82%	5.50%	23.08%
HENAN SMART BETA EKUITAS KELAS A*	1.36%	0.08%	-20.57%	-28.79%	-23.60%	-0.04%	15.50%	34.75%
Index Harga Saham Gabungan	4.64%	6.50%	-20.76%	-24.53%	-16.67%	-6.15%	6.10%	6.64%
Best Monthly Return	15.93%	31-Jul-2025						
Worst Monthly Return	-22.74%	31-Mar-2020						

*Total return including cash dividend

Performance Since Inception



Monthly Performance



Access for Investor

Prospectus https://hpm.co.id	Fund Ownership https://akses.ksei.co.id/	Instagram @henanasset
---	---	---

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

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

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