

29 October 2021

Equity Fund

Effective Date	10 October 2014
Effective Number	S-441/D.04/2014
Launch Date	1 December 2014
Currency	IDR
NAV/Unit (Rp)	1,015.3272
AUM (Rp bln)	10.96
Current Unit NAV	10,796,882.3859
Periodic Update	Daily
Subscription Fee	≤2%
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 Mega
Bank ISIN Code	IDA0001024B9
Subs. Account No.	010740011235329 Bank Mega Cab. KC Jakarta Tendeau

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 aggressive capital growth through active investments in equity instruments available through public offerings and/or traded in the Indonesian stock exchange and/or money market instruments.

Investment Policy

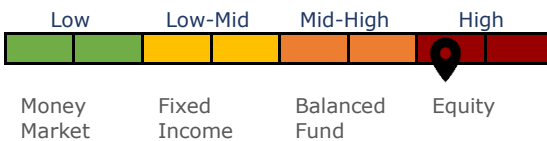
Equity	≥ 80%
Cash & Equivalent	≤ 20%
Money Market	≤ 20%

Portfolio Composite

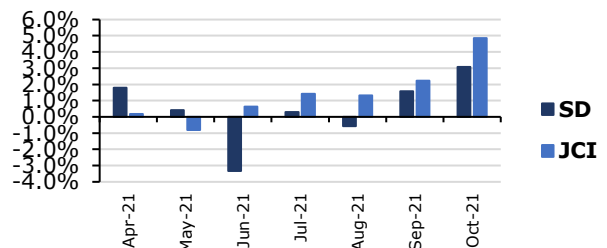
Equity	89%
Cash & Equivalent	11%

Holdings

1	BBCA	Financials
2	BBRI	Financials
3	BMRI	Financials
4	BRPT	Basic Materials
5	CPIN	Cons. Non-Cyclicals
6	ERAA	Cons. Cyclicals
7	MEDC	Energy
8	PGAS	Energy
9	SMGR	Basic Materials
10	SSIA	Infrastructures

Risk Classification**Fund Performance**

	1M	3M	6M	YTD	1Y	3Y	5Y	Inception
HPAM SAHAM DINAMIS	3.08%	4.10%	134%	-8.36%	-0.33%	4.24%	-9.37%	153%
Indeks Harga Saham Gabungan	4.84%	8.59%	9.94%	10.24%	28.53%	13.03%	2155%	27.63%
Best Monthly Return	18.30%	30-Apr-20						
Worst Monthly Return	-25.75%	31-Mar-20						

Performance Since Inception**Monthly Performance****Access for Investors**

Prospectus
www.hpfinancials.co.id

Fund Ownership
<http://akses.ksei.co.id/>

Instagram
[@hpassetmanagement](https://www.instagram.com/hpassetmanagement)

Custodian Bank Profile

PT Bank Mega Tbk found its current name 1992 and is currently held by the CT Corpora Group, it is currently a BUKU III bank in Indonesia with interests spanning the whole of Indonesia. It currently held the license to operate as a custodian through the number 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.

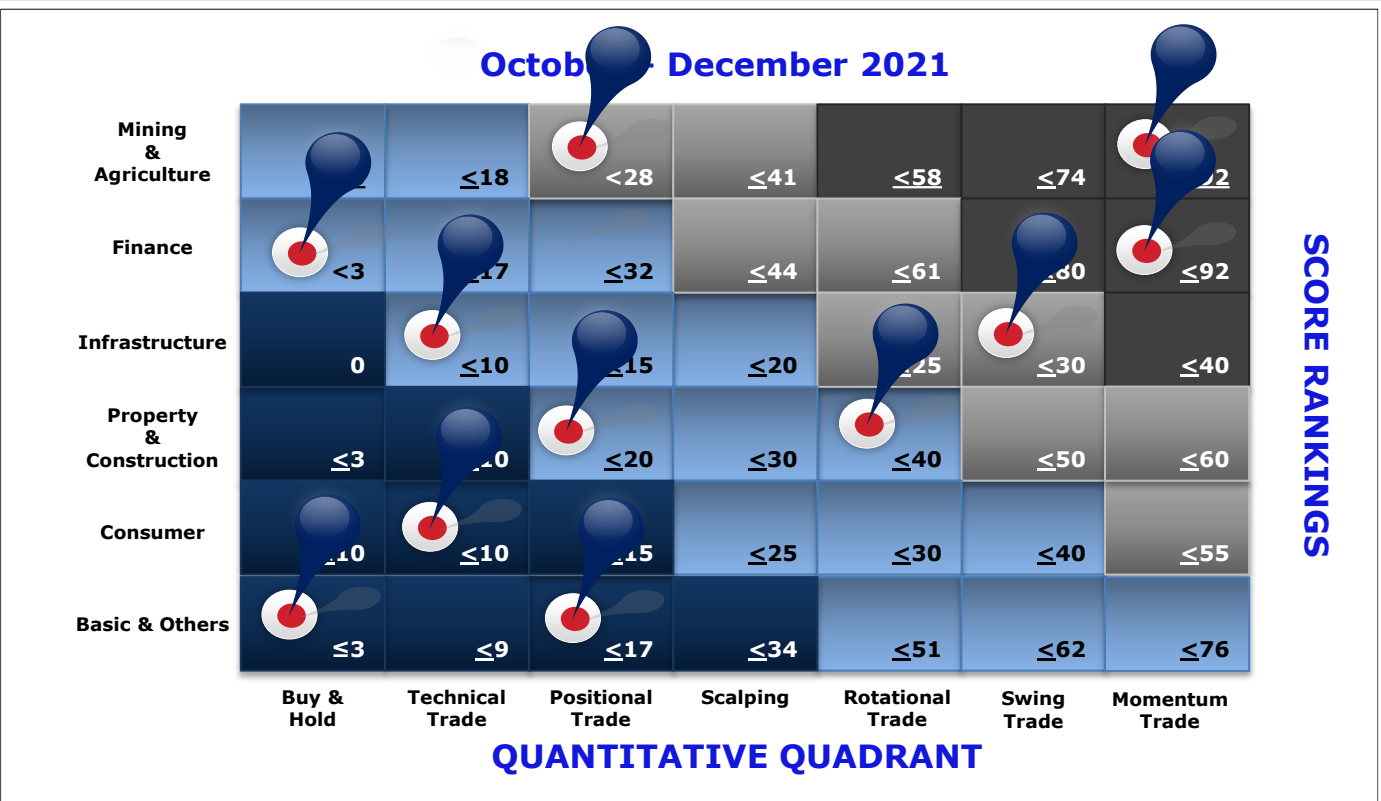
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Intrinsic Assessment Value

No	Variables	Ranks			Intrinsic	≤10%	≤30%	≤60%	≤90%
1	GCG Scoring	2	3	4	Ownership & Management				✓
2	Product Strength	1	2	4	Barriers to Entry			✓	✓
3	5 Year CAGRs	2	3	4	Growth vs. Industry			✓	✓
4	ROE & ROIC	1	2	4	Ratios vs. Industry				✓
5	Yield Curve	2	3	4	Equal & Above the Curve				✓
6	Solvency	2	3	4	Debt Service Ratio				✓
7	Capital Structure	1	3	4	Equity vs. Debt Financing			✓	✓
8	Net Foreign Flow	2	3	4	Foreign vs. Domestic Investors				✓
9	Relative Stock Price Performance	1	3	4	Beta Benchmarking		✓		✓
10	Transactional Liquidity	2	3	4	Market Cap, Float, ADTV				✓
11	Stock Cycle	1	3	4	Momentum, RRG			✓	
12	Dividend Yield	1	2	4	Ratios vs. Industry	✓			
13	Dividend Cycle	1	2	3	Annual vs. Semiannual		✓		
14	Payout Ratio Profile	1	2	3	3-5 years Performance DPR	✓			

Value @ Risk Matrix



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