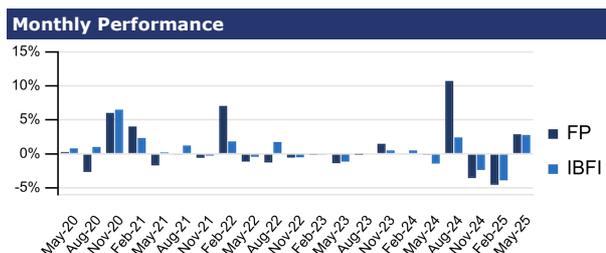


28 May 2025		Balanced Fund	
Effective Date	29 April 2011	Fund Manager	PT Henan Putihrai Asset Management is a full-fledged Fund Management Firm with deep comprehension and extensive experience in Indonesian capital market. Our humble start began in 1990 through the establishment of Henan Putihrai Sekuritas 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.
Effective Number	S-4694/BL/2011	Fund Objective	To optimize long-term capital growth through active investments emphasizing on equity instruments (through primary and secondary market), inclusive of bonds and/or money market and/or cash and quasi-cash instruments.
Launch Date	18 July 2011	Investment Policy	Equity 2-79% Fixed Income 2-79% Money Market 2-79%
Currency	IDR	Portfolio Composite	Equity 14% Fixed Income 49% Time Deposit 28% Cash & Equivalent 9%
NAV/Unit (Rp)	2,047.2759	Investment Product Benefits	Professional management Transparency Long term capital growth Asset diversification Ease of subscription/redemption
AUM (Rp bln)	75.465	Top Holdings (Alphabetical)	1 TD - Bank ALADIN SYARIAH 5.7% 2 TD - Bank BRI 4.6% 3 TD - BANK J-TRUST 5.7% 4 TD - Bank NOBU 8.0% 5 FR0097 5.8% 6 FR0103 22.9% 7 FR0104 11.5% 8 HEAL 3.5% 9 PTRO 3.5% 10 SIPTRO01CCN1 4.6%
Minimum Subs (Rp)	50,000	Sectoral	1 Banking - TD 28.7% 2 Basic Materials 6.3% 3 Government Bond 42.5% 4 Industrial 10.1% 5 Others 5.4%
Current Unit NAV	47,017,406.725		
Maximum Unit	1,000,000,000		
Periodic Update	Daily		
Subscription Fee	≤2%		
Redemption Fee	≤5%		
Switching Fee	≤2%		
Management Fee	≤3%		
Custodian Fee	≤0.25%		
Risks	Market Risk Redemption Risk Liquidation Risk Liquidity Risk		
Custodian Bank	Bank Rakyat Indonesia		
Bank ISIN Code	IDA0001024B9		
Subs. Account No.	020601005342306 BRI KCK Sudirman		
Risk Classification			
			
Money Market Fixed Income Balanced Fund Equity			
Notes: This product invests in equity and fixed income securities which relatively has medium volatility			

Fund Performance								
	1M	3M	6M	YTD	1Y	3Y	5Y	Inception
HPAM FLEXI INDONESIA SEHAT KELAS A	2.90%	9.96%	5.33%	6.42%	13.20%	11.26%	29.27%	104.73%
Infovesta Balanced Fund Index	2.79%	6.22%	1.74%	2.14%	4.03%	1.65%	29.29%	45.78%
Best Monthly Return	14.02%	30-Apr-2020						
Worst Monthly Return	-20.86%	31-Mar-2020						



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