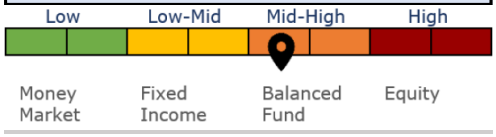
Fund Fact Sheet

HPAM ULTIMA BALANCE

30 September 2026 | **Reksa Dana Campuran**

Effective Date	02 September 2016
Effective Number	S-473/D.04/2016
Launch Date	17 October 2016
Currency	IDR
NAV/Unit (Rp)	**2,111.2948**
AUM (Rp bln)	**103.395**
Minimum Subs (Rp)	50,000
Current Unit NAV	48,972,445.049
Maximum Unit	2,000,000,000
Periodic Update	Daily
Subscription Fee	≤ 3%
Redemption Fee	≤ 3%
Switching Fee	≤ 3%
Management Fee	≤ 3%
Custodian Fee	≤ 0.25%
Risks	Market Risk Redemption Risk Liquidation Risk Liquidity Risk
Custodian Bank	Bank Mega
Bank ISIN Code	IDN000261807
Subs. Account No.	**010740011239905** Reksa Dana HPAM Ultima Balance

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 investment growth through domestic investments in debt-based instruments, equity-based instruments and money market instruments.

Investment Policy

Ekuitas	1-79%
Kas & Deposito	1-79%
Pasar Uang	≤ 20%

Portfolio Composite

Equity	15%
Fixed Income	73%
Time Deposit	5%
Cash & Equivalent	7%

Investment Product Benefits

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

Top Holdings (Alphabetical)

1	DAAZ01B	5.0%
2	FR0106	10.6%
3	FR0111	9.6%
4	MBMA03B	7.9%
5	MEDC04BCN3	4.9%
6	PTRO	6.1%
7	SINI	5.7%
8	SISMDR01CN3	4.9%
9	SMRA05BCN1	7.2%
10	SWBANK01CN1	5.8%

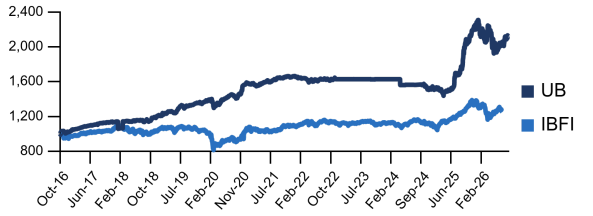
Sectoral

1	Government Bond	28.5%
2	Industrial	11.8%
3	Investment Company	7.2%
4	Metal And Mineral Mining	7.9%
5	Others	38.8%

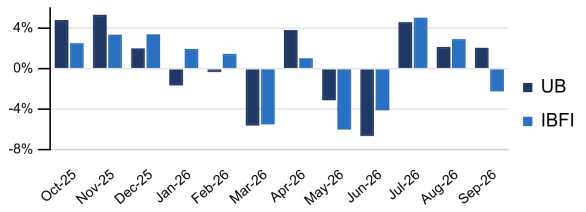
Fund Performance

	1M	3M	6M	YTD	1Y	3Y	5Y	Inception
HPAM ULTIMA BALANCE	2.06%	9.07%	2.41%	-5.26%	6.70%	29.84%	28.67%	111.13%
Infovesta Balanced Fund Index	-2.25%	5.69%	-3.75%	-5.90%	3.11%	9.88%	17.85%	25.71%
Best Monthly Return	13.77%	30-Sep-2025						
Worst Monthly Return	-6.64%	30-Jun-2026						

Performance Since Inception



Monthly Performance



Access for Investor

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

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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