

30 September 2026

Balance Fund

|                   |                                                                      |
|-------------------|----------------------------------------------------------------------|
| Effective Date    | 19 September 2023                                                    |
| Effective Number  | S-2715/PM.02/2023                                                    |
| Launch Date       | 15 January 2026                                                      |
| Currency          | IDR                                                                  |
| NAV/Unit (Rp)     | <b>939.8394</b>                                                      |
| AUM (Rp bln)      | <b>7.371</b>                                                         |
| Minimum Subs (Rp) | 5,000,000                                                            |
| Current Unit NAV  | 7,842,828.5766                                                       |
| Maximum Unit      | 10,000,000,000                                                       |
| Periodic Update   | Daily                                                                |
| Subscription Fee  | Max. 5%                                                              |
| Redemption Fee    | Max. 5%                                                              |
| Switching Fee     | Max. 5%                                                              |
| Management Fee    | Max. 5%                                                              |
| Custodian Fee     | Max. 0.5%                                                            |
| Risks             | Market Risk<br>Redemption Risk<br>Liquidation Risk<br>Liquidity Risk |
| Custodian Bank    | Standard Chartered Bank                                              |
| Bank ISIN Code    | IDN000580909                                                         |
| Subs. Account No. | <b>30681953125</b><br>Reksa Dana HPAM Balanced Fund Kelas D          |

## Risk Classification



Money Market      Fixed Income      **Balanced Fund**      Equity

Notes: This product invests in equity and fixed income securities which relatively has low volatility

## 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 long-term investment value growth and generate sustainable income with a relatively low level of risk.

## Investment Policy

|                      |       |
|----------------------|-------|
| Efek bersifat equity | 1-79% |
| Efek bersifat hutang | 1-79% |
| Pasar Uang           | 0-79% |

## Portfolio Composite

|                   |     |
|-------------------|-----|
| Equity            | 9%  |
| Fixed Income      | 62% |
| Time Deposit      | 24% |
| Cash & Equivalent | 5%  |

## Investment Product Benefits

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

## Top Holdings (Alphabetical)

|    |                 |      |
|----|-----------------|------|
| 1  | BBTN01SBCN1     | 3.4% |
| 2  | BRPT03ACN3      | 4.1% |
| 3  | CUAN01BCN1      | 6.3% |
| 4  | DAAZ01B         | 8.5% |
| 5  | PALM03BCN1      | 6.6% |
| 6  | PTRO            | 4.7% |
| 7  | SWRATU01A       | 3.6% |
| 8  | TD - ALADIN     | 5.4% |
| 9  | TD - KB BUKOPIN | 3.1% |
| 10 | TD - NOBU       | 3.1% |

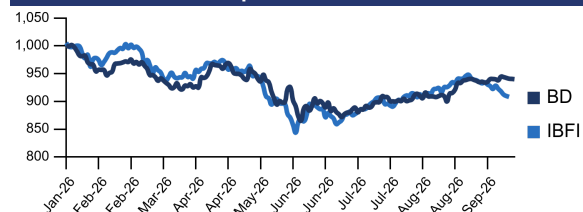
## Sectoral

|   |                                       |       |
|---|---------------------------------------|-------|
| 1 | Chemicals                             | 8.7%  |
| 2 | Other - Basic Industry And Chemicals  | 8.4%  |
| 3 | Others                                | 46.9% |
| 4 | Others - Trade, Services & Investment | 8.5%  |
| 5 | Time Deposit                          | 24.3% |

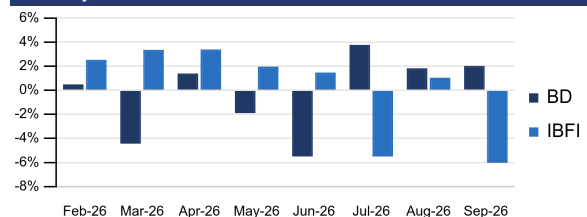
## Fund Performance

|                               | 1M     | 3M          | 6M     | YTD    | 1Y    | 3Y    | 5Y     | Inception |
|-------------------------------|--------|-------------|--------|--------|-------|-------|--------|-----------|
| HPAM BALANCED FUND KELAS D    | 2.02%  | 7.81%       | 1.34%  | -      | -     | -     | -      | -6.02%    |
| Infovesta Balanced Fund Index | -2.25% | 5.69%       | -3.75% | -5.90% | 3.11% | 9.88% | 17.85% | -9.16%    |
| Best Monthly Return           | 3.77%  | 31-Jul-2026 |        |        |       |       |        |           |
| Worst Monthly Return          | -5.5%  | 30-Jun-2026 |        |        |       |       |        |           |

## Performance Since Inception



## Monthly Performance



## Access for Investor

|                                                                   |                                                                                     |                                                                             |
|-------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| Prospectus<br><a href="https://hpam.co.id">https://hpam.co.id</a> | Fund Ownership<br><a href="https://akses.ksei.co.id/">https://akses.ksei.co.id/</a> | Instagram<br><a href="https://www.instagram.com/henanasset">@henanasset</a> |
|-------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|

## Custodian Bank Profile

PT Standard Chartered Bank Indonesia received its current status to operate in Indonesia through Ministry of Finance's letter No.D.15.6.1.6.15 1 October 1968 and BI decree No.4/22/KEP.DIR 2 October 1968, It received its custodian permit through the letter KEP-35/PM.WK/1991 from Bapepam-LK.

## 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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