Fund Fact Sheet

HPAM TACTICAL EQUITY

HP ASSET MANAGEMENT

30 June 2024 | **Equity Fund**

Effective Date	5 July 2020
Effective Number	S-643/PM.21/2020
Launch Date	4 January 2021
Currency	IDR
NAV/Unit (Rp)	**1,017.1064**
AUM (Rp bln)	**10.344**
Minimum Subs (Rp)	50,000
Current Unit NAV	10,170,371.5392
Periodic Update	Daily
Subscription Fee	≤5%
Redemption Fee	≤5%
Switching Fee	≤5%
Management Fee	≤5%
Custodian Fee	≤1%
Risks	Market Risk Redemption Risk Liquidation Risk Liquidity Risk
Custodian Bank	Standard Chartered Bank
Bank ISIN Code	IDA0001024B9
Subs. Account No.	**30681678728** Standard Chartered Bank, Jakarta Branch

Risk Classification

Low | Low-Mid | Mid-High | High

Money Market | Fixed Income | Balanced Fund | Equity

Notes: This product invests in long term equity securities listed in IDX with high 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 optimize long-term capital growth through passive investments in equity instruments at the primary or secondary market– and investments in fixed income instruments and/or money market instruments and/or term deposits.

Investment Policy

Equity	≥ 80%
Money Market	≤ 20%

Portfolio Composite

Equity	70%
Cash & Equivalent	20%
Time Deposit	10%

Investment Product Benefits

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

Top Holdings

1	ADMR	8.1%
2	BANK ALLOBANK	4.8%
3	Bank NOBU	4.8%
4	BBCA	9.7%
5	BBNI	5.1%
6	BBRI	9.8%
7	BMRI	9.7%
8	BRIS	6.6%
9	MEDC	8.7%
10	TPIA	8.0%

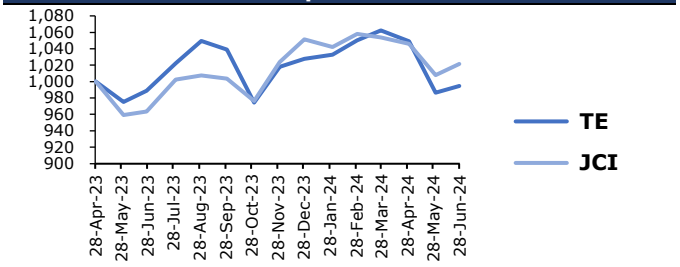
Sectoral

1	Banking - TD	9.7%
2	Basic Materials	8.0%
3	Energy	20.8%
4	Financial	40.9%
5	Others	0.9%

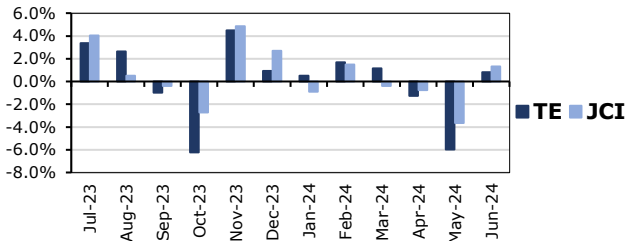
Fund Performance

	1M	3M	6M	YTD	1Y	3Y	5Y	Inception
HPAM TACTICAL EQUITY	-4.05%	-6.40%	-3.92%	-3.23%	0.56%	-	-	1.71%
Indeks Harga Saham Gabungan	-2.62%	-3.09%	-3.29%	-2.88%	6.03%	18.93%	11.09%	11.73%
Best Monthly Return	4.50%	30-Nov-23						
Worst Monthly Return	-6.24%	31-Oct-23						

Performance Since Inception*



Monthly Performance*



*Product relaunched after dormancy.

Access for Investors

Prospectus	Fund Ownership	Instagram
www.hpfinancials.co.id	http://akses.ksei.co.id/	@hpassetmanagement

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 currently operate in more than 60 countries and 6 major Indonesian cities. 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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Intrinsic Assessment Value

No	Variables	Ranks				Intrinsic	≤10%	≤30%	≤60%	≤90%
1	GCG Scoring	1	2	3	4	Ownership & Management				
2	Product Strength	1	2	3	4	Barriers to Entry				
3	5 Year CAGRs	1	2	3	4	Growth vs. Industry				
4	ROE & ROIC	1	2	3	4	Ratios vs. Industry				
5	Yield Curve	1	2	3	4	Equal & Above the Curve				
6	Solvency	1	2	3	4	Debt Service Ratio				
7	Capital Structure	1	2	3	4	Equity vs. Debt Financing				
8	Banking BUKU	1	2	3	4	Min. Bank BUKU 2				
9	Net Foreign Flow	1	2	3	4	Foreign vs. Domestic Investors				
10	Investment Grade	1	2	3	4	BBB+ to AAA				
11	Relative Bond Price Performance	1	2	3	4	IDMA movement				
12	Market Liquidity	1	2	3	4	VWAP & MOSB				
13	Yield to Maturity	1	2	3	4	Above Fair Yield				
14	Interest Payment Cycle	1	2	3	4	Monthly & Quarterly & Semi Annual				
15	Settlement Date Target	1	2	3	4	Good Fund				

Value @ Risk Matrix

April – June 2024

	Buy & Hold	Technical Trade	Positional Trade	Scalping	Rotational Trade	Swing Trade	Momentum Trade
Mining & Agriculture	≤5	≤18	<28	≤41	≤58	≤74	≤92
Finance	<3	≤17	≤32	≤44	≤61	≤80	≤92
Infrastructure	0	≤10	≤15	≤20	≤25	≤30	≤40
Property & Construction	≤3	≤10	≤20	≤30	≤40	≤50	≤60
Consumer	≤10	≤10	≤15	≤25	≤30	≤40	≤55
Basic & Others	≤3	≤9	≤17	≤34	≤51	≤62	≤76

SCORE RANKINGS

QUANTITATIVE QUADRANT

*Represents level of probabilities for strategy & positioning in each corresponding sector

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OJK OTORITAS JASA KEUANGAN

PT.Henan Putihrai Asset Management registered and supervised by the Financial Services Authority, and each product offering shall be made by workers who have been registered and supervised by the Financial Services Authority. PUJK (Pelaku Usaha Jasa Keuangan) and Individual registered and supervised by OJK.

reksa dana pahami, nikmati!