

Pinnacle Sharia Money Market Fund



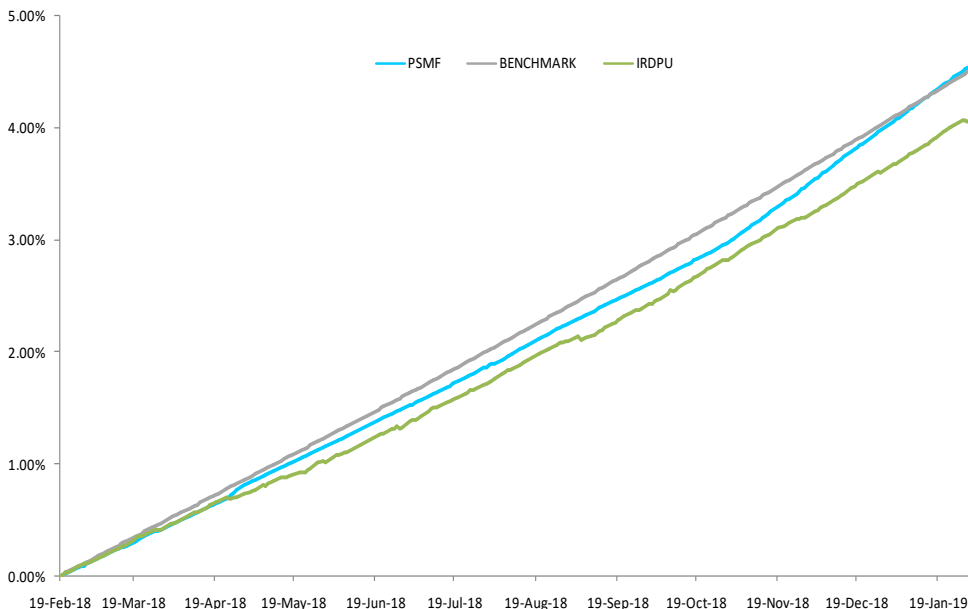
ABOUT PINNACLE

Pinnacle Investment (PT Pinnacle Persada Investama) is a stand alone quantitative-based investment management firm based in Indonesia. As the first technology driven investment firm in Indonesia, we bring different perspectives and approaches in investing where we value innovation, collaborative thinking, and passions for performance with a commitment to put our client's interests and needs first.

INVESTMENT OBJECTIVE

Pinnacle Sharia Money Market Fund is a sharia open-end fund incorporated in Indonesia. The fund objective is to obtain high level of current income with focus on preservation of principal and liquidity. The fund invests 100% of asset in sharia money market instrument and short term debt securities with maturity less than 1 (one) year that comply with sharia regulations.

FUND PERFORMANCE (%)



Performance	1 Month	3 Month	6 Month	YTD	1 Year	Since Inception
PSMF	0.55%	1.53%	2.64%	0.55%	-	4.60%
Benchmark*	0.46%	1.25%	2.46%	0.46%	-	4.73%
IRDPU[^]	0.45%	1.21%	2.32%	0.45%	-	4.29%

* Average rate of 1-month Time Deposit IDR from Banks in Indonesia (available at: pusatdata.kontan.co.id), published by Pusat Informasi Pasar Uang (PIPU) Central Bank of Indonesia.

[^] Indeks Reksa Dana Pasar Uang Infovesta

PORTFOLIO COMPOSITION (%)

Cash&Money Market	77.22%
Bond&Sukuk	22.78%
Total	100.00%

DISCLAIMER

INVESTMENT IN MUTUAL FUND CONTAINS RISKS. PRIOR TO INVESTING IN MUTUAL FUND, INVESTOR MUST READ AND UNDERSTAND THE FUND PROSPECTUS. PAST PERFORMANCE DOES NOT INDICATE FUTURE PERFORMANCE.

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FUND INFORMATION

NAV Unit Price	IDR 1,046.04
Fund Size	IDR 11.83 B
Fund Type	Sharia Money Market
Effective Date	02 February 2018
Currency	IDR Rupiah
Min. Init. Investment	IDR 100.000
Subscription Fee	0.00%
Redemption Fee	0.00%
Switching Fee	0.00%
Management Fee (p.a)	Max. 1.50%
Custodian Bank	DBS
Custodian Fee (p.a)	Max. 0.25%
ISIN Code	IDN000323508

TOP HOLDINGS

- Bank Jabar Banten Syariah (MM)
- Bank Muamalat (MM)
- Bank Syariah Bukopin (MM)
- Bank Victoria Syariah (MM)
- Sukuk MDRBH Maybank Tahun 2016

SUBSCRIPTION ACCOUNT INFO

Bank DBS
 Account Name :
 Reksa Dana Syariah Pinnacle Sharia Money Market Fund
 Bank Account # 332 006 9100

CONTACT

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