

Pinnacle Enhanced Sharia ETF (XPES)



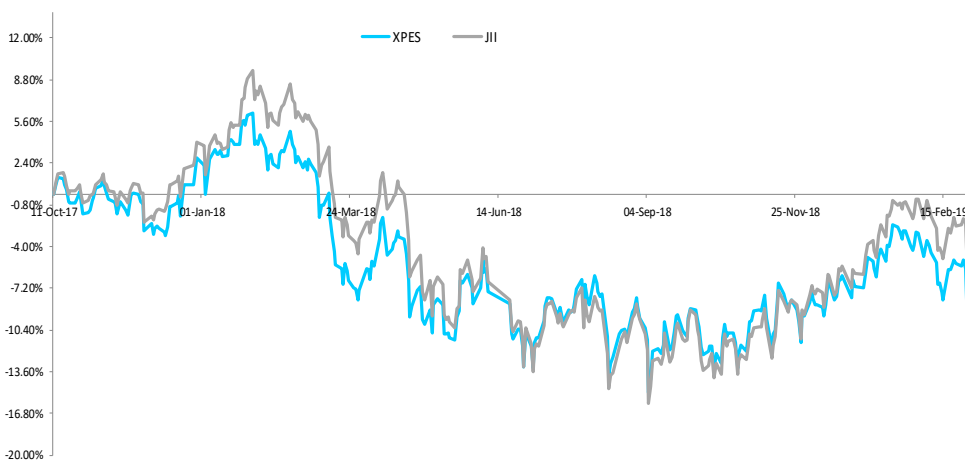
ABOUT PINNACLE

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 Enhanced Sharia ETF is an exchange traded fund domiciled in Indonesia. The Fund aims to achieve optimal return on investment on sharia stocks through actively managed portfolio of high quality stocks listed on the IDX. The fund invests 80-100% in sharia equity securities and 0-20% in sharia money market securities and sharia deposits.

FUND PERFORMANCE (%)



Performance	1 Month	3 Month	6 Month	YTD	1 Year	Since Inception
XPES	-5.37%	1.43%	1.58%	-1.07%	-9.75%	-8.05%
JII	-3.95%	5.39%	5.82%	1.91%	-9.53%	-4.28%

SECTOR ALLOCATION

Cash&Money Market	0.98%
Property	8.46%
Basic Industry	9.74%
Mining	12.28%
Misc. Industry	14.99%
Infrastructure	23.22%
Consumer Goods	30.33%

FUND INFORMATION

NAV Unit Price	IDR 453.07
Fund Size	IDR 16.45 B
Fund Type	ETF
Listing Date	11 October 2017
Exchange Code	XPES
Trade Exchange	IDX
Currency	Rupiah
Subscription Fee	Broker Fee
Redemption Fee	Broker Fee
Management Fee	Max. 3.50%
Custodian Bank	DBS
Custodian Fee	Max. 0.25%
ISIN Code	IDN000305703
Bloomberg Ticker	XPES.IJ

PORTFOLIO COMPOSITION (%)

Equity	99.02%
Cash&Money Market	0.98%

TOP 5 HOLDINGS

- ASII : Astra International Tbk
- ICBP : Indofood CBP Sukses Makmur Tbk
- TLKM : Telekomunikasi Indonesia Tbk
- UNTR : United Tractor Tbk
- UNVR : Unilever Indonesia Tbk

Dealer Participant (Broker) :

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Investment Manager :

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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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