

Pinnacle Enhanced Liquid ETF (XPLQ)



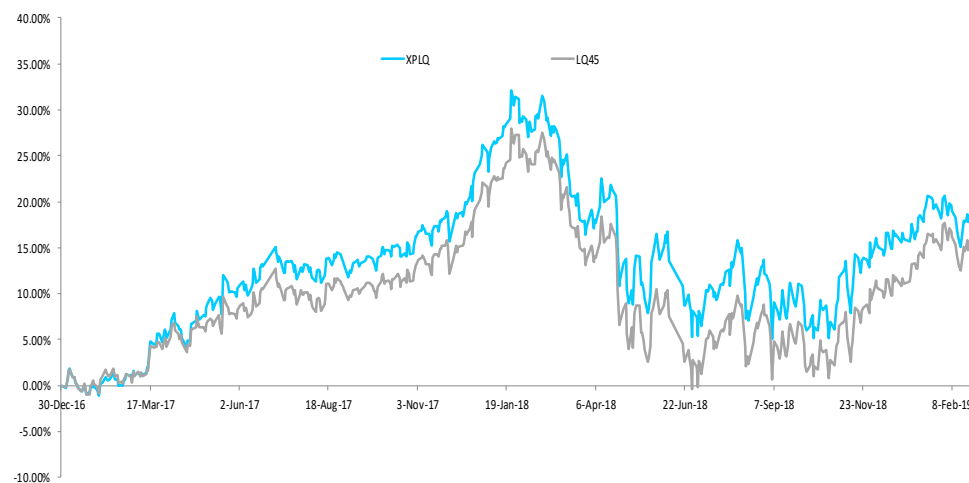
ABOUT PINNACLE

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

The fund aims to achieve superior mid- to long-term capital gains through actively managed portfolio of large-cap stocks that have favorable exposure to target style factors subject to constraints. The fund invests 80-100% in equity securities and 0-20% in money market instruments and/or debt securities.

FUND PERFORMANCE (%)



Performance	1 Month	6 Month	YTD	1 Year	2 Year	Since Inception
XPLQ	-3.55%	3.64%	0.13%	-9.01%	18.94%	11.19%
LQ45	-3.16%	5.70%	2.38%	-8.56%	12.70%	10.31%

SECTOR ALLOCATION

Cash	1.00%
Trade	4.37%
Basic Industry	7.30%
Misc. Industry	8.00%
Mining	9.73%
Infrastructure	10.87%
Consumer Goods	26.97%
Finance	31.77%

FUND INFORMATION

NAV Unit Price	IDR 540.19
Fund Size	IDR 88.27 B
Fund Type	ETF
Listing Date	15 August 2016
Exchange Code	XPLQ
Trade Exchange	IDX
Currency	Rupiah
Subscription Fee	Broker Fee
Redemption Fee	Broker Fee
Management Fee	Max. 3.50%
Custodian Bank	BCA
Custodian Fee	Max. 0.25%
ISIN Code	IDN000249109
Bloomberg Ticker	XPLQ.IJ

PORTFOLIO COMPOSITION (%)

Equity	99.00%
Cash&Money Market	1.00%

TOP 5 HOLDINGS

- ASII : Astra International Tbk
- BBCA : Bank Central Asia Tbk
- BBRI : Bank Rakyat Indonesia Tbk
- HMSJ : Hanjaya Mandala Sampoerna Tbk
- TLKM : Telekomunikasi Indonesia Tbk

Dealer Participant (Broker) :

Indo Premier Securities
 Wisma GKBI 7th FL Suite # 718
 Jl.Jendral Sudirman No.28
 Jakarta 10210, Indonesia
 Phone : +62 21 5793 1200

Investment Manager :

PINNACLE INVESTMENT
 Wisma GKBI 38th FL SUITE # 3805
 Jl.Jendral Sudirman No. 28
 Jakarta 10210, Indonesia

Phone : +62 21 5790 7500
 Fax : +62 21 5790 4227
 Email : inquiry@pinnacleinvestment.co.id

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.

PT Pinnacle Persada Investama (PT PPI) had received an investment manager license from, and is supervised by, the Indonesian Financial Services Authority (OJK). This document is prepared by PT PPI and it should not be considered as an offer to sell, or a solicitation of an offer to buy. All reasonable care has been taken to ensure that the information contained herein is not misleading, but no representation as to its accuracy or completeness. Prospective unit holder is advised not to rely solely on the information in this document. Losses that might arise will not be covered. From time to time, PT PPI, its affiliated companies (if any) and its employees may have an interest in any transaction, securities or investments mentioned in this document, The value of investments can go down as well as up and is not guaranteed.