

# Pinnacle Indonesia Sharia Equity Fund (PISEF)



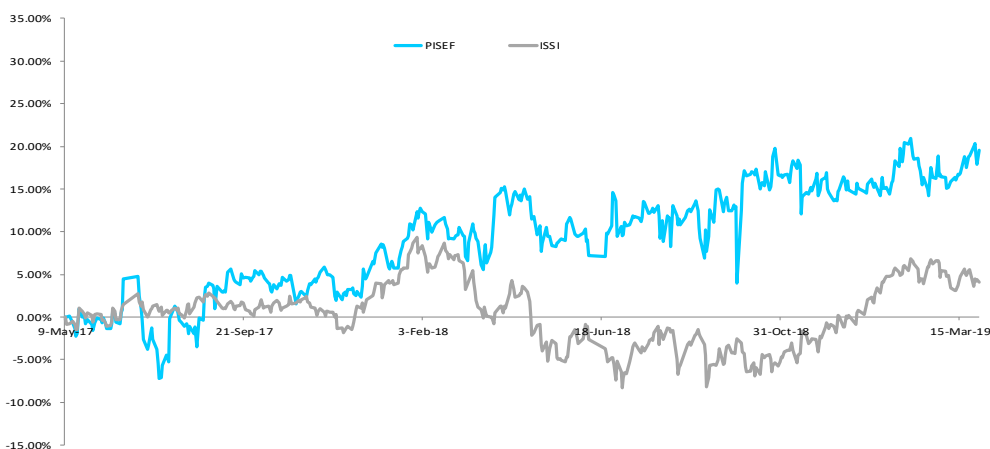
## ABOUT PINNACLE

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 a superior medium to long term capital gains through an actively managed portfolio of predominantly large cap, liquid Indonesian stocks in compliant with Sharia Law.

## FUND PERFORMANCE (%)



Performance	1 Month	3 Month	6 Month	YTD	1 Year	Since Inception
PISEF	2.41%	3.83%	14.90%	3.83%	4.84%	19.54%
*ISSI	-0.54%	3.35%	6.78%	3.35%	3.58%	4.13%

\* Indeks Saham Syariah Indonesia

## SECTOR ALLOCATION

Basic Industry	0.02%
Cash&Money Market	0.17%
Infrastructure	1.69%
Consumer Goods	3.21%
Mining	23.86%
Property	31.99%
Trade	39.06%

## FUND INFORMATION

NAV Unit Price	IDR 1,195.35
Fund Size	IDR 120.43 B
Fund Type	Sharia Equity
Effective Date	09 May 2017
Currency	Rupiah
Min. Init. Investment	IDR 100.000
Subscription Fee	Max. 2.00%
Redemption Fee	Max. 3.00%
Switching Fee	Max. 1.00%
Management Fee	Max. 3.50%
Custodian Bank	DBS
Custodian Fee	Max. 0.25%
ISIN Code	IDN000286705
Bloomberg Ticker	PINNISF.IJ

## PORTFOLIO COMPOSITION (%)

Equity	99.83%
Cash&Money Market	0.17%

## TOP 5 HOLDINGS

ARII : Atlas Resources Tbk
BOGA : Bintang Oto Global Tbk
DAMS : Puradelta Lestari Tbk
GEMS : Golden Energy Mines Tbk
NASA : Ayana Land Int Tbk

## SUBSCRIPTION ACCOUNT INFO

Bank DBS—Ciputra World I Branch (KCU)  
Account Name :  
Pinnacle Indonesia Sharia Equity Fund  
Bank Account # 332 006 0570

### Contact:

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.

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