

Pinnacle Money Market Fund (PMMF)



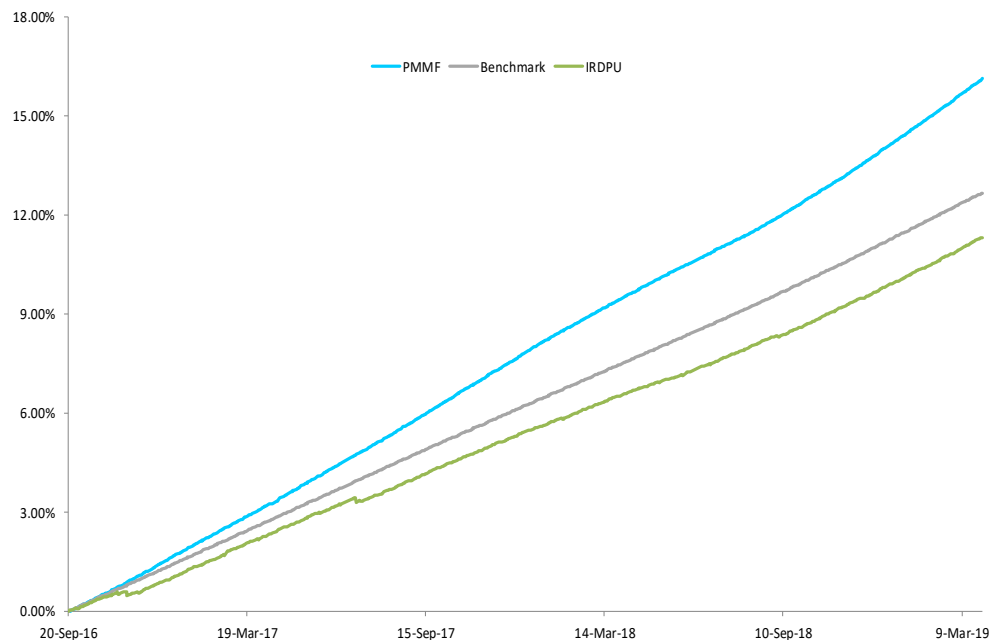
ABOUT PINNACLE

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 Money Market Fund is an 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 money market instrument and short term debt securities with maturity less than 1 (one) year.

FUND PERFORMANCE (%)



Performance	1 Month	6 Month	1 Year	2 Year	YTD	Since Inception
PMMF	0.56%	3.34%	6.09%	12.65%	1.71%	16.11%
Benchmark*	0.39%	2.48%	4.83%	9.80%	1.24%	12.66%
IRDPU [^]	0.42%	2.49%	4.50%	8.93%	1.29%	11.30%

* 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	42.50%
Bond	57.50%
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 1,161.05
Fund Size	IDR 260.02 B
Fund Type	Money Market
Effective Date	20 September 2016
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	BCA
Custodian Fee (p.a)	Max. 0.25%
ISIN Code	IDN000257300
Bloomberg Ticker	PINNMMF.IJ

TOP HOLDINGS

Bank Banten (MM)
Bank Capital Indonesia (MM)
Bank Kesejahteraan Ekonomi (MM)
Bank MNC International (MM)
Bank Yudha Bhakti (MM)

SUBSCRIPTION ACCOUNT INFO

Bank BCA—Thamrin Branch (KCU)
Account Name :
Reksa Dana Pinnacle Money Market Fund
Bank Account # 206 325 7575

CONTACT

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