

Pinnacle Strategic Equity Fund (PINNSEF)



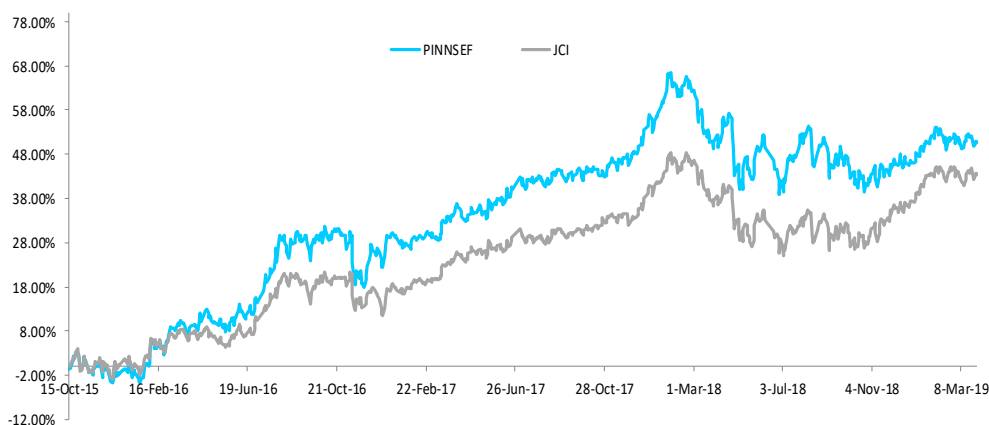
ABOUT PINNACLE

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 an superior medium to long term capital gains in a low volatility environment through an actively managed portfolio of predominantly large cap, liquid Indonesian stocks. The Fund has a flexible asset allocation strategy and invests between 80% to 100% of its assets in equity securities and between 0% to 20% of its assets in money market instruments and/or debt securities.

FUND PERFORMANCE (%)



Performance	1 Month	6 Month	YTD	1 Year	2 Year	Since Inception
PINNSEF	0.29%	1.94%	3.19%	0.04%	12.64%	50.77%
JCI	0.39%	8.24%	4.43%	4.52%	16.18%	43.52%

SECTOR ALLOCATION

Cash&Money Market	1.30%
Bond	3.14%
Basic Industry	3.57%
Property	5.53%
Misc. Industry	6.57%
Infrastructure	6.89%
Mining	10.78%
Trade	11.12%
Finance	24.69%
Consumer Goods	26.42%

FUND INFORMATION

NAV Unit Price	IDR 1,507.66
Fund Size	IDR 120.07 B
Fund Type	Equity
Effective Date	15 October 2015
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	BCA
Custodian Fee	Max. 0.25%
ISIN Code	IDN000215100
Bloomberg Ticker	PINNSEF.IJ

PORTFOLIO COMPOSITION (%)

Equity	95.56%
Bond	3.14%
Cash&Money Market	1.30%

TOP 5 HOLDINGS

- ASII : Astra International Tbk
- BBCA : Bank Central Asia Tbk
- BBRI : Bank Rakyat Indonesia Tbk
- GGRM : Gudang Garam Tbk
- UNVR : Unilever Indonesia Tbk

SUBSCRIPTION ACCOUNT INFO

Bank BCA—Thamrin Branch (KCU)
 Account Name :
 Reksa Dana Pinnacle Strategic Equity Fund
 Bank Account # 206 335 1113

Contact:

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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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