

Pinnacle Core High Dividend ETF (XPDV)



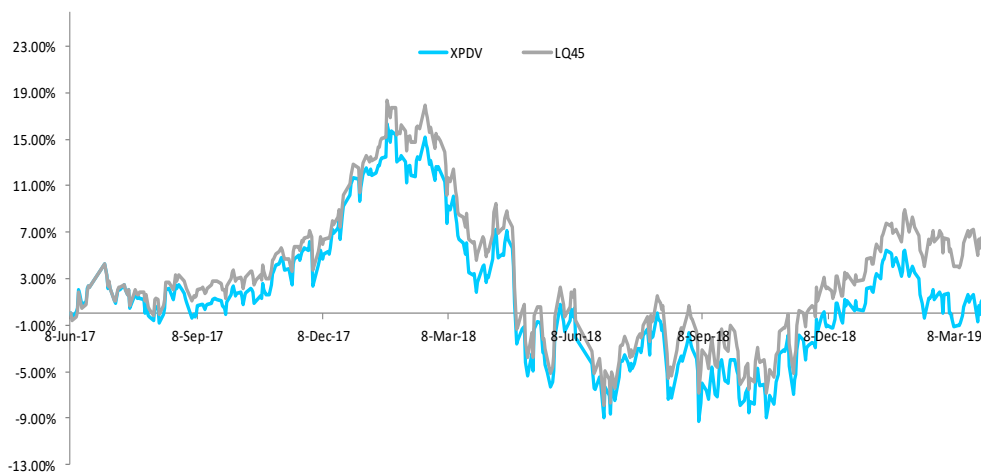
ABOUT PINNACLE

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 provide optimum growth rates on the value of investments in equity securities issued by corporations with consistent dividend rates which are traded through the Indonesian Stock Exchange. The fund invests 80% - 100% in equity securities and 0% - 20% in money market instruments.

FUND PERFORMANCE (%)



Performance	1 Month	3 Month	6 Month	YTD	1 Year	Since Inception
XPDV	1.21%	0.96%	5.49%	0.96%	-1.38%	1.29%
LQ45	1.29%	3.69%	7.70%	3.69%	1.33%	6.54%

SECTOR ALLOCATION

Property	0.32%
Cash	2.26%
Basic Industry	4.85%
Misc. Industry	7.22%
Trade	7.62%
Mining	8.52%
Infrastructure	9.28%
Consumer Goods	25.36%
Finance	34.58%

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.

FUND INFORMATION

NAV Unit Price	IDR 501.24
Fund Size	IDR 902.24 M
Fund Type	ETF
Listing Date	09 June 2017
Exchange Code	XPDV
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	IDN000289808
Bloomberg Ticker	XPDV.IJ

PORTFOLIO COMPOSITION (%)

Equity	97.74%
Cash&Money Market	2.26%

TOP 5 HOLDINGS

BBCA : Bank Central Asia Tbk
BBRI : Bank Rakyat Indonesia Tbk
BMRI : Bank Mandiri (Persero) Tbk
HMSP : 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