

Pinnacle FTSE Indonesia ETF (XPFT)



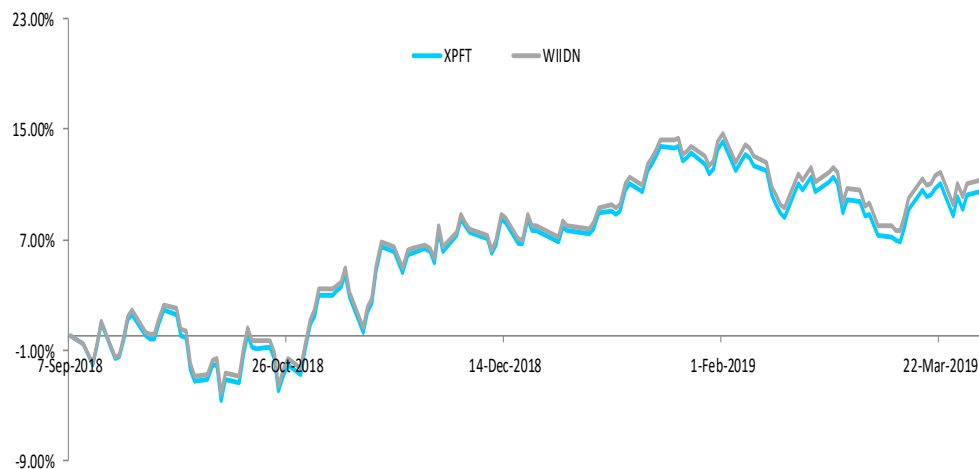
ABOUT PINNACLE

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 FTSE Indonesia ETF is an open end exchange traded fund incorporated in Indonesia. The fund aims to track the FTSE Indonesia Index. The ETF consists of a portfolio representing at least 80% of all 29 Stocks in FTSE Indonesia Index and a maximum of 20% in fixed income instruments and/or domestic money market instruments.

FUND PERFORMANCE (%)



Performance	1 Month	3 Month	6 Month	YTD	1 Year	Since Inception
XPFT	1.36%	2.57%	8.40%	2.57%	-	10.44%
*WIIDN	1.49%	3.04%	8.85%	3.04%	-	11.32%

* Index FTSE Indonesia

SECTOR ALLOCATION

Cash	0.10%
Agriculture	0.27%
Property	0.67%
Mining	2.58%
Trade	4.00%
Misc. Industry	9.37%
Basic Industry	9.59%
Consumer Goods	12.76%
Infrastructure	15.05%
Finance	45.61%

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 546.74
Fund Size	IDR 130.51 B
Fund Type	ETF
Listing Date	10 September 2018
Exchange Code	XPFT
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	IDN000356201
Bloomberg Ticker	XPFT.IJ

PORTFOLIO COMPOSITION (%)

Equity	99.90%
Cash&Money Market	0.10%

TOP 5 HOLDINGS

ASII : Astra International Tbk
BBCA : Bank Central Asia Tbk
BBRI : Bank Rakyat Indonesia Tbk
BMRI : Bank Mandiri (Persero) Tbk
TLKM : Telekomunikasi Indonesia Tbk

Dealer Participant (Broker) :

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