

Pinnacle Indonesia ESG ETF (XPSG)



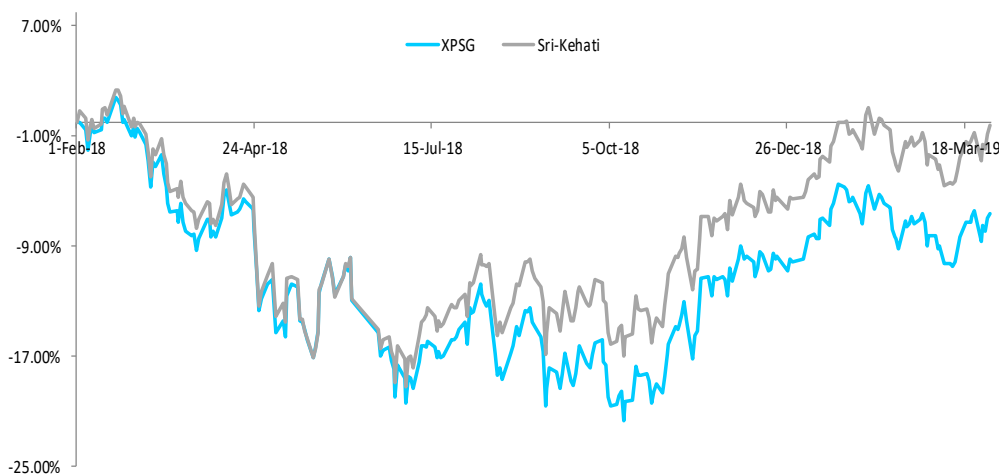
ABOUT PINNACLE

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 Indonesia ESG ETF is an exchange-traded fund domiciled in Indonesia. The Fund aims to provide mid to long term capital gains. The Fund invests 80% - 100% in ESG compliant equity securities and 0% - 20% in money market instruments and/or debt securities.

FUND PERFORMANCE (%)



Performance	1 Month	3 Month	6 Month	YTD	1 Year	Since Inception
XPSG	2.55%	3.91%	11.10%	3.91%	2.00%	-6.12%
Sri-Kehati	2.93%	5.65%	12.66%	5.65%	7.33%	-0.27%

SECTOR ALLOCATION

Cash	0.59%
Agriculture	0.65%
Property	3.22%
Trade	6.52%
Basic Industry	6.88%
Misc. Industry	8.50%
Infrastructure	13.64%
Consumer Goods	18.78%
Finance	41.22%

FUND INFORMATION

NAV Unit Price	IDR 464.43
Fund Size	IDR 17.69 B
Fund Type	ETF
Listing Date	02 February 2018
Exchange Code	XPSG
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	IDN000324803
Bloomberg Ticker	XPSG.IJ

PORTFOLIO COMPOSITION (%)

Equity	99.41%
Cash&Money Market	0.59%

TOP 5 HOLDINGS

BBCA : Bank Central Asia Tbk
BBRI : Bank Rakyat Indonesia Tbk
BMRI : Bank Mandiri Tbk
TLKM : Telekomunikasi Indonesia Tbk
UNVR : Unilever Indonesia Tbk

Dealer Participant (Broker) :

Indo Premier Securities
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Investment Manager :

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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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