

Pinnacle Indonesia Large Cap ETF (XPLC)



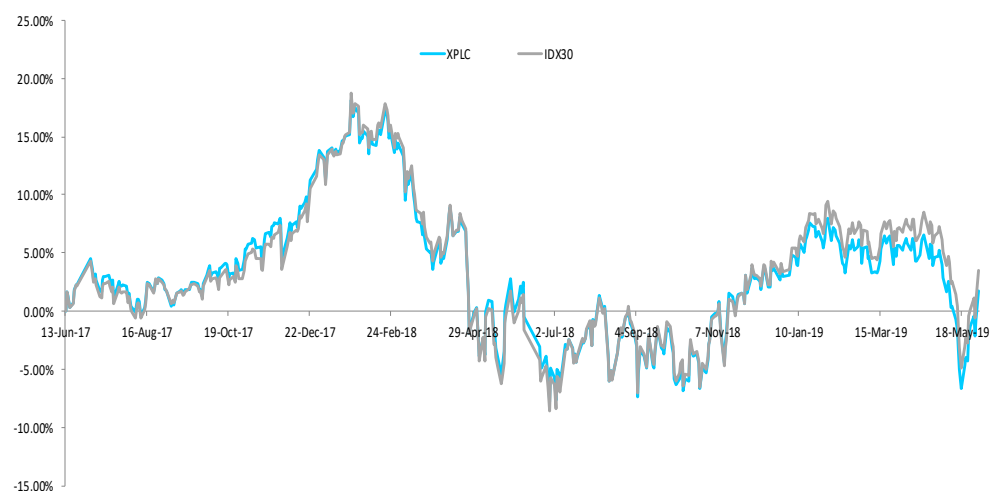
ABOUT PINNACLE

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 on the value of instruments in equity securities with large market capitalization traded on the Indonesia Stock Exchange. The fund invests 80% - 100% in equity securities and 0% - 20% in domestic money market instruments.

FUND PERFORMANCE (%)



Performance	1 Month	3 Month	6 Month	YTD	1 Year	Since Inception
XPLC	-3.28%	-2.20%	0.26%	-1.10%	1.85%	1.79%
IDX30	-3.60%	-2.10%	1.59%	0.07%	4.55%	3.44%

SECTOR ALLOCATION

Cash	0.99%
Mining	1.23%
Trade	2.78%
Basic Industry	6.19%
Property	10.08%
Misc. Industry	11.26%
Infrastructure	12.76%
Consumer Goods	22.18%
Finance	32.54%

FUND INFORMATION

NAV Unit Price	IDR 509.16
Fund Size	IDR 37.58 B
Fund Type	ETF
Listing Date	14 June 2017
Exchange Code	XPLC
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	IDN000289709
Bloomberg Ticker	XPLC.IJ

PORTFOLIO COMPOSITION (%)

Equity	99.01%
Cash&Money Market	0.99%

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) :

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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