

Pinnacle Strategic Equity Fund (PINNSEF)



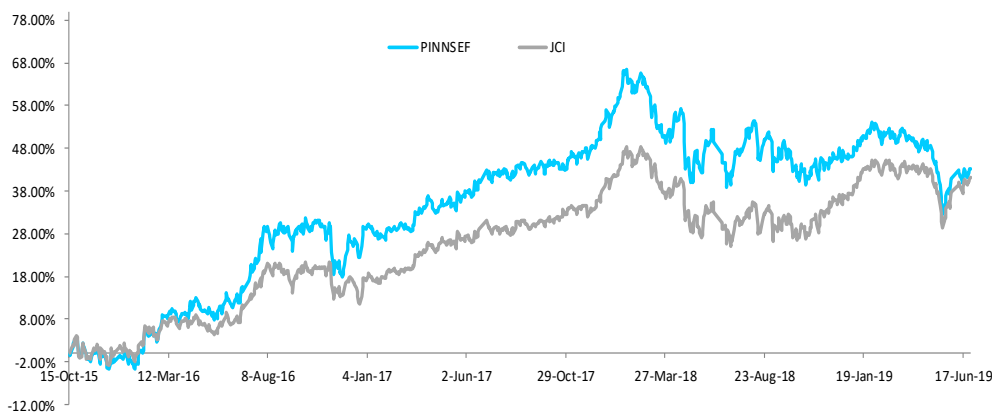
ABOUT PINNACLE

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

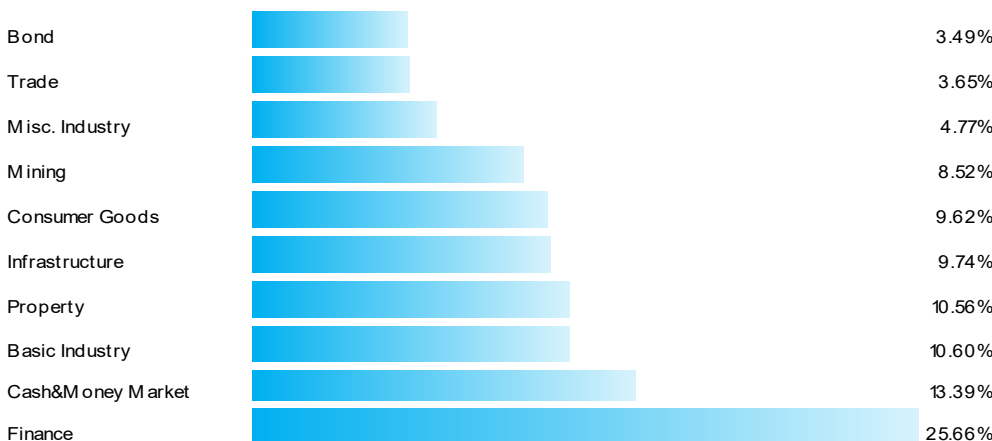
The fund aims to achieve an superior medium to long term capital gains in a low volatility environment through an actively managed portfolio of predominantly large cap, liquid Indonesian stocks. The Fund has a flexible asset allocation strategy and invests between 80% to 100% of its assets in equity 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	1.64%	-2.04%	-2.04%	0.77%	2.13%	43.12%
JCI	2.41%	2.65%	2.65%	9.65%	9.07%	41.08%

SECTOR ALLOCATION



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 1,431.18
Fund Size	IDR 129.47 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.JJ

PORTFOLIO COMPOSITION (%)

Equity	83.12%
Bond	3.49%
Cash&Money Market	13.39%

TOP 5 HOLDINGS

- BBCA : Bank Central Asia Tbk
- BBDI : Bank Rakyat Indonesia Tbk
- GGRM : Gudang Garam Tbk
- TLKM : Telekomunikasi Indonesia Tbk
- UNVR : Unilever Indonesia Tbk

SUBSCRIPTION ACCONT INFO

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

Contact:

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
 Website : www.pinnacleinvestment.co.id