

Pinnacle Core High Dividend ETF (XPDV)



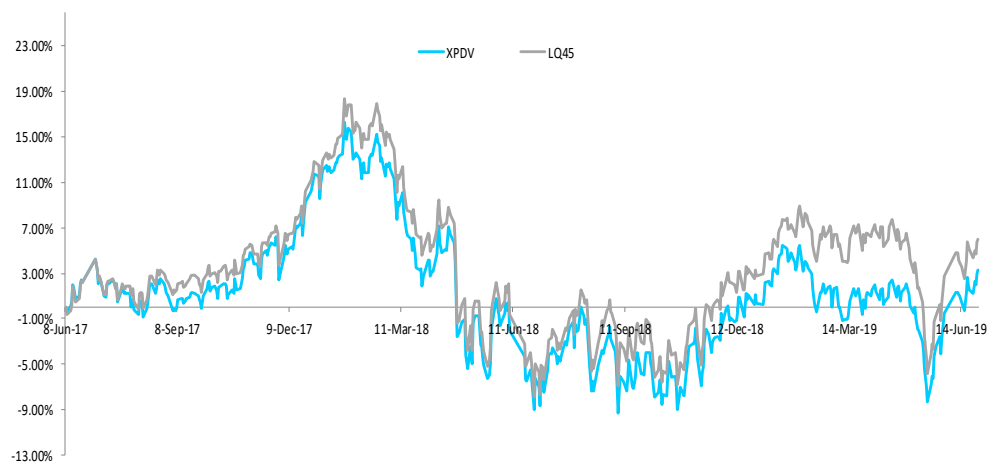
ABOUT PINNACLE

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	3.87%	2.01%	2.99%	2.99%	10.25%	3.33%
LQ45	3.16%	-0.50%	3.18%	3.18%	11.55%	6.01%

SECTOR ALLOCATION

Agriculture	0.34%
Property	0.74%
Cash	1.69%
Basic Industry	4.11%
Trade	5.30%
Misc. Industry	9.44%
Infrastructure	9.99%
Mining	12.24%
Consumer Goods	17.27%
Finance	38.88%

FUND INFORMATION

NAV Unit Price	IDR 511.31
Fund Size	IDR 3.99 B
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	98.31%
Cash&Money Market	1.69%

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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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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