

# Pinnacle Granditas Dynamic Balanced Fund (PGDBF)



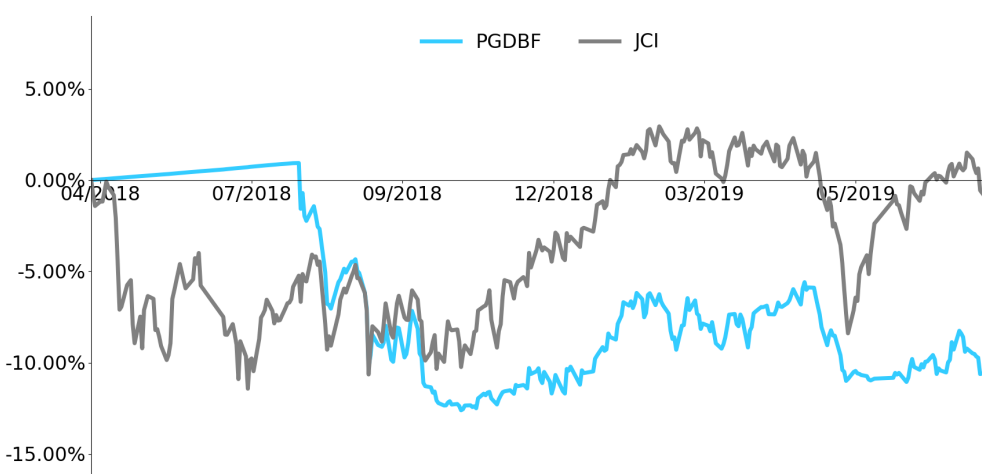
## ABOUT PINNACLE

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 Granditas Dynamic Balanced Fund is an open-end fund registered in Indonesia. The Fund aims to provide stable income and growth in the long term. The Fund invests 1%-79% of its assets in equity securities, 1%-79% of its assets in debt securities and 0-79% of its assets in money market instruments.

## FUND PERFORMANCE(%)



Performance	1 Month	3 Month	6 Month	YTD	1 Year	Since Inception
PGDBF	0.01%	-3.74%	-3.88%	0.72%	-8.49%	-9.93%
JCI	0.5%	-1.0%	-2.18%	3.16%	7.65%	0.46%

## PORTFOLIO COMPOSITION

Cash&Money Market	11.43%
Equity	56.59%
Fixed Income	31.98%
Total	100 %

## FUND INFORMATION

NAV Unit Price	IDR 900.70
Fund Size	IDR 15.82 B
Fund Type	Mixed Allocation
Effective Date	11 April 2018
Currency	IDR Rupiah
Min. Init. Investment	IDR 50.000.000
Subscription Fee	0.00%
Redemption Fee	0.00%
Switching Fee	0.00%
Management Fee	1.50%
Custodian Bank	BCA
Custodian Fee	Max. 0.25%
ISIN Code	IDN000328101
Bloomberg Ticker	PINGDBF IJ

## TOP HOLDINGS

- BANK VICTORIA SYARIAH
- BANK VICTORIA INTERNATIONAL
- OBLIGASI NEGARA RI SERI FR0063
- OBLIGASI NEGARA RI SERI FR0064
- OBLIGASI NEGARA RI SERI FR0078

## SUBSCRIPTION ACCOUNT INFO

Bank BCA - Thamrin Branch (KCU)  
 Account Name :  
 RD Pinnacle Granditas Dynamic Balanced Fund  
 Bank Account # 206 323 2661

## CONTACT

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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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