

Pinnacle IDX30 ETF (XPID)



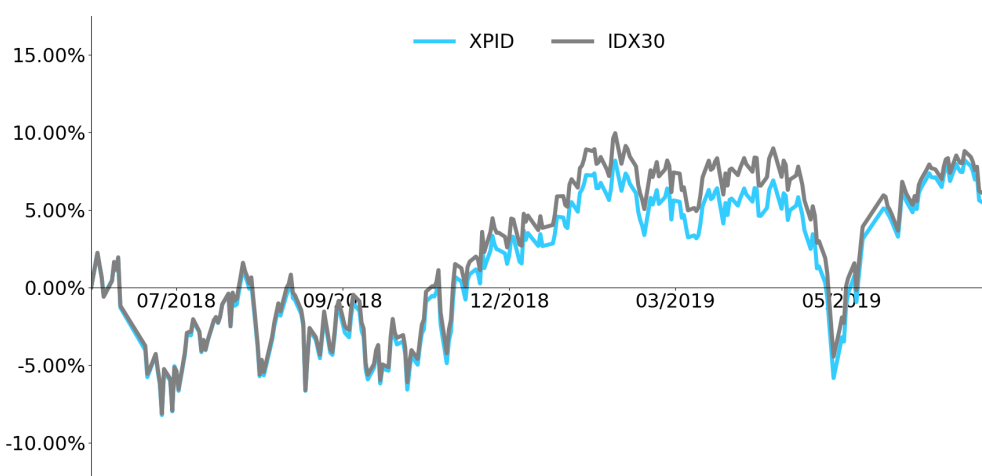
ABOUT PINNACLE

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

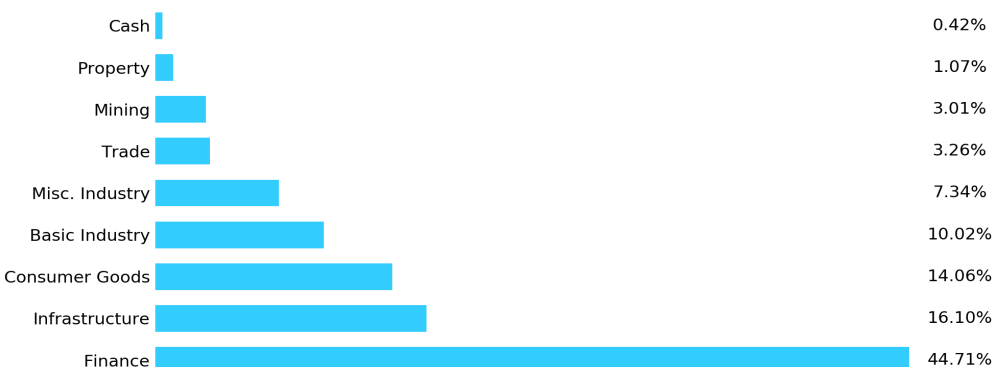
Pinnacle IDX30 ETF is an open end exchange traded fund incorporated in Indonesia. The fund aims to provide investment returns that correspond to the performance of the IDX30 Index. The ETF consists of a portfolio representing at least 80% of all 30 Stocks in the IDX30 Index and a maximum of 20% in domestic money market instruments.

FUND PERFORMANCE (%)



Performance	1 Month	3 Month	6 Month	YTD	1 Year	Since Inception
XPID	0.36%	0.92%	-0.98%	4.02%	9.54%	6.8%
IDX30	0.51%	-0.29%	-1.94%	3.51%	10.24%	7.47%

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.

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FUND INFORMATION

NAV Unit Price	IDR 558.86
Fund Size	IDR 220.36 B
Fund Type	ETF
Listing Date	28 May 2018
Exchange Code	XPID
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	IDN000340403
Bloomberg Ticker	XPID IJ

PORTFOLIO COMPOSITION (%)

Equity	99.58%
Cash&Money Market	0.42%

TOP 5 HOLDINGS

- ASII : Astra International
- BBCA : Bank Central Asia
- BBRI : Bank Rakyat Indonesia Persero
- BMRI : Bank Mandiri Persero
- TLKM : Telekomunikasi Indonesia Persero

Dealer Participant (Broker) :

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