

Pinnacle Indonesia Large Cap ETF (XPLC)



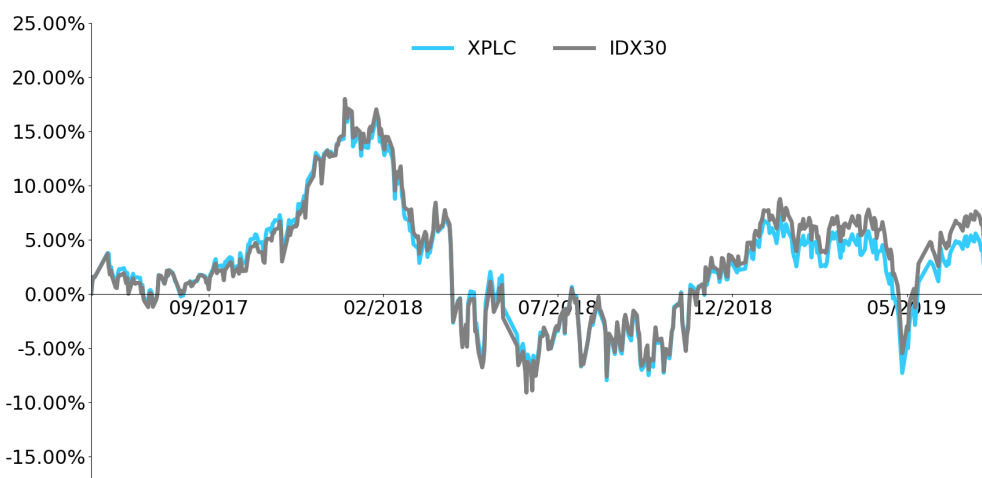
ABOUT PINNACLE

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

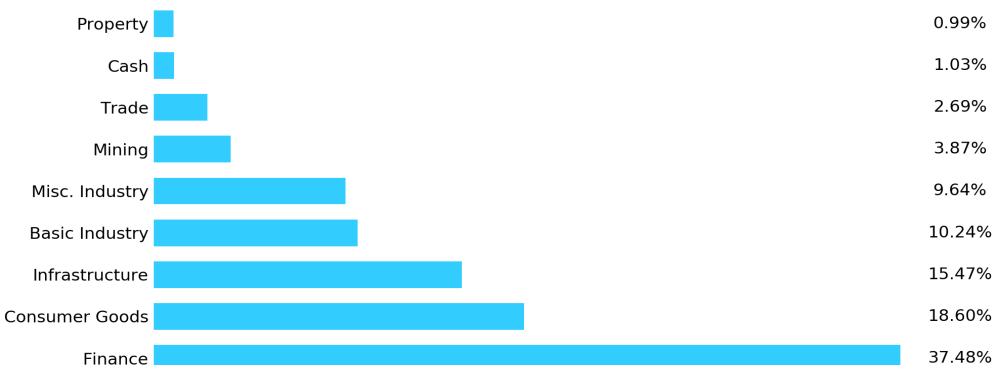
The fund aims to provide optimum growth on the value of instruments in equity securities with large market capitalization traded on the Indonesia Stock Exchange. The fund invests 80% - 100% in equity securities and 0% - 20% in domestic money market instruments.

FUND PERFORMANCE (%)



Performance	1 Month	6 Month	YTD	1 Year	2 Year	Since Inception
XPLC	-0.12%	-2.82%	1.61%	7.82%	2.34%	4.59%
IDX30	0.51%	-1.94%	3.51%	10.24%	5.3%	6.99%

SECTOR ALLOCATION



FUND INFORMATION

NAV Unit Price	IDR 523.13
Fund Size	IDR 18.78 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	98.97%
Cash&Money Market	1.03%

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) :

Indo Premier Securities
 Wisma GKBI 7th FL Suite # 718
 Jl.Jendral Sudirman No.28
 Jakarta 10210, Indonesia
 Phone : +62 21 5793 1200

Investment Manager :

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 Wisma GKBI 38th FL Suite # 3805
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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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