

Pinnacle Indonesia ESG ETF (XPSG)



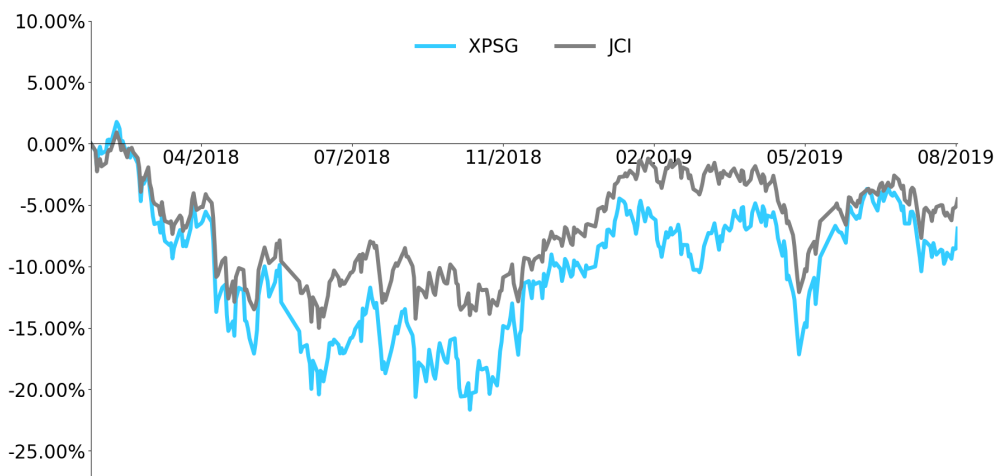
ABOUT PINNACLE

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

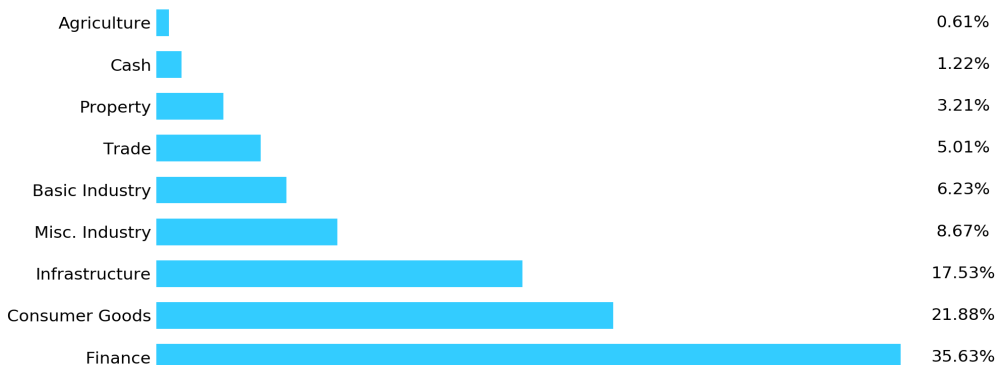
Pinnacle Indonesia ESG ETF is an exchange-traded fund domiciled in Indonesia. The Fund aims to provide mid to long term capital gains. The Fund invests 80% - 100% in ESG compliant equity securities and 0% - 20% in money market instruments and/or debt securities.

FUND PERFORMANCE (%)



Performance	1 Month	3 Month	6 Month	YTD	1 Year	Since Inception
XPSG	-1.45%	2.57%	2.30%	3.66%	9.31%	-6.35%
JCI	-0.97%	1.92%	-1.78%	2.16%	5.15%	-4.09%

SECTOR ALLOCATION



FUND INFORMATION

NAV Unit Price	IDR 463.29
Fund Size	IDR 11.95 B
Fund Type	ETF
Listing Date	2 February 2018
Exchange Code	XPSG
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	IDN000324803
Bloomberg Ticker	XPSG JI

PORTFOLIO COMPOSITION (%)

Equity	98.78%
Cash&Money Market	1.22%

TOP 5 HOLDINGS

- BBCA : Bank Central Asia
- BBRI : Bank Rakyat Indonesia Persero
- BMRI : Bank Mandiri Persero
- TLKM : Telekomunikasi Indonesia Persero
- UNVR : Unilever Indonesia

Dealer Participant (Broker) :

Indo Premier Securities
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 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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