

Pinnacle Enhanced Liquid ETF (XPLQ)



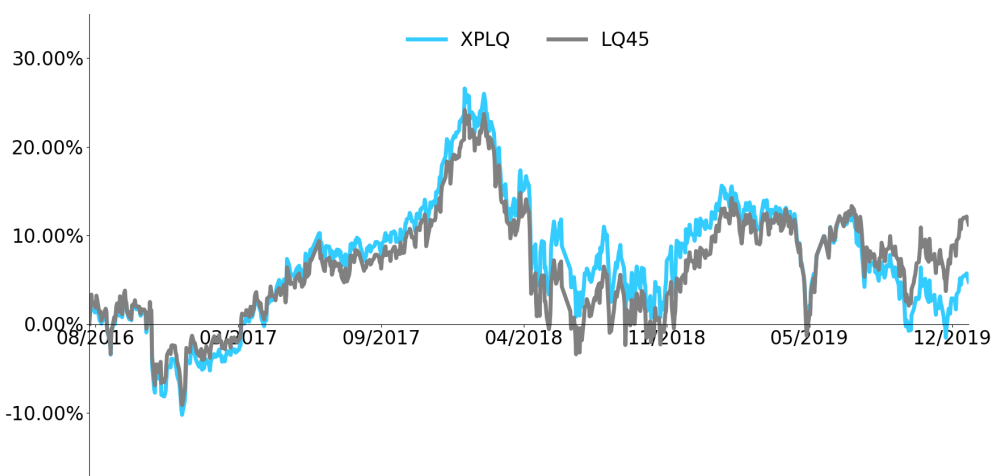
ABOUT PINNACLE

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

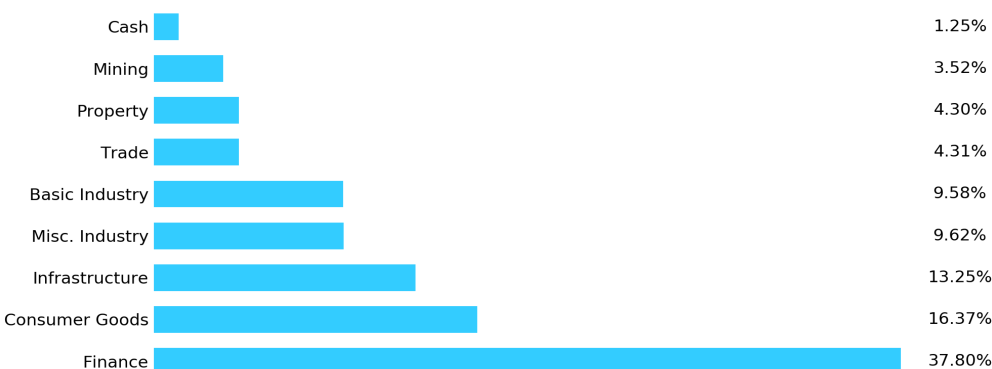
The fund aims to achieve superior mid-to long-term capital gains through actively managed portfolio of large-cap stocks that have favorable exposure to target style factors subject to constraints. The fund invests 80-100% in equity securities and 0-20% in money market instruments and/or debt securities.

FUND PERFORMANCE (%)



Performance	1 Month	6 Month	YTD	1 Year	3 Year	Since Inception
XPLQ	5.17%	-5.55%	-5.65%	-5.65%	9.37%	4.77%
LQ45	6.03%	0.05%	3.23%	3.23%	14.68%	11.23%

SECTOR ALLOCATION



FUND INFORMATION

NAV Unit Price	IDR 509.00
Fund Size	IDR 48.91 B
Fund Type	ETF
Listing Date	15 August 2016
Exchange Code	XPLQ
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	IDN000249109
Bloomberg Ticker	XPLQ IJ

PORTFOLIO COMPOSITION (%)

Equity	98.75%
Cash&Money Market	1.25%

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
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 Jl.Jendral Sudirman No.28
 Jakarta 10210, Indonesia
 Phone : +62 21 5793 1200

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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