

Pinnacle Indonesia Bond Fund (PIBF)



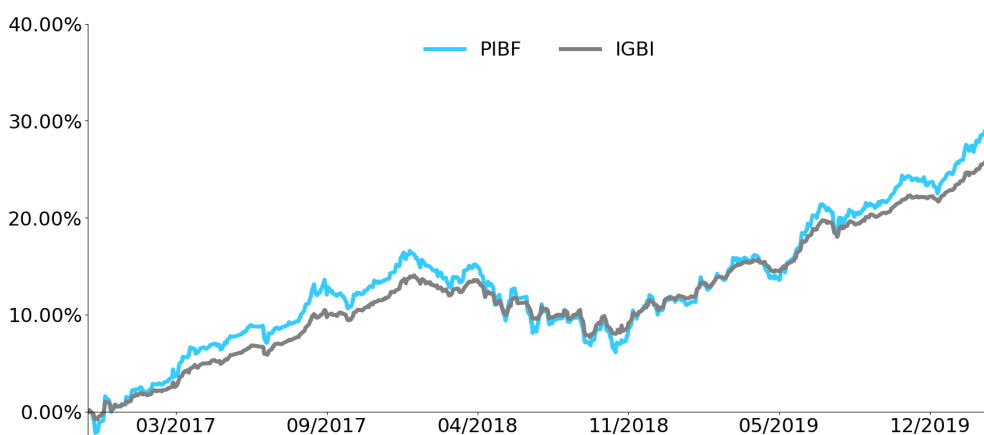
ABOUT PINNACLE

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 seeks to maximize long term capital gain through an actively managed portfolio of predominantly liquid Indonesian Government Bond / Fixed Income securities. The fund has a flexible asset allocation strategy and invests between 80 - 100% of its assets in Indonesian Gov Bond and between 0% to 20% of its assets in money market instruments.

FUND PERFORMANCE (%)



Performance	1 Month	6 Month	YTD	1 Year	2 Year	Since Inception
PIBF	-0.39%	5.35%	1.94%	11.12%	11.44%	26.93%
IGBI*	0.17%	4.65%	1.76%	9.65%	10.93%	24.83%

*Infovesta Government Bond Index

PORTFOLIO COMPOSITION

Government Bond	96.17%
Corporate Bond	1.38%
Cash&Money Market	2.44%
Total	100%

FUND INFORMATION

NAV Unit Price	IDR 1269.26
Fund Size	IDR 74.10 B
Fund Type	Fixed Income
Listing Date	15 November 2016
Currency	IDR Rupiah
Min. Init. Investment	IDR 100.000
Subscription Fee	Max. 2.00%
Redemption Fee	Max. 2.00%
Switching Fee	Max. 1.00%
Management Fee	Max. 2.00%
Custodian Bank	BCA
Custodian Fee	Max 0.25%
ISIN Code	IDN000263209
Bloomberg Ticker	PINNIBF IJ

TOP 5 HOLDINGS

OBLIGASI NEGARA RI SERI FR0056
OBLIGASI NEGARA RI SERI FR0064
OBLIGASI NEGARA RI SERI FR0070
OBLIGASI NEGARA RI SERI FR0071
OBLIGASI NEGARA RI SERI FR0073

SUBSCRIPTION ACCOUNT INFO

Bank BCA - Thamrin Branch (KCU)

Account Name :
Reksa Dana Pinnacle Indonesia Bond Fund
Bank Account # 206 315 6566

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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