

Pinnacle Enhanced Sharia ETF (XPES)



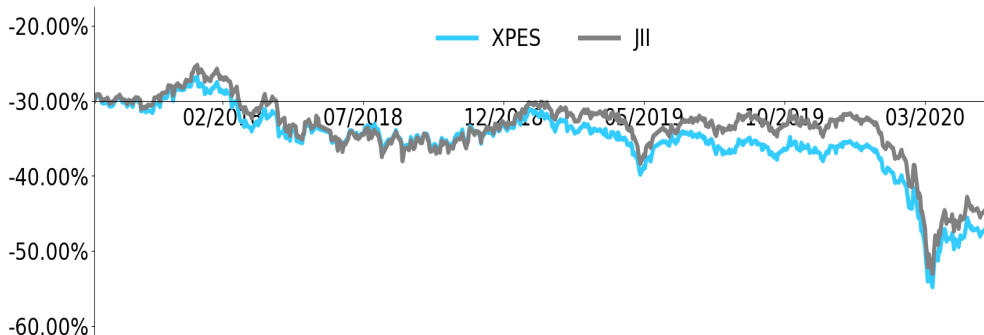
ABOUT PINNACLE

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.

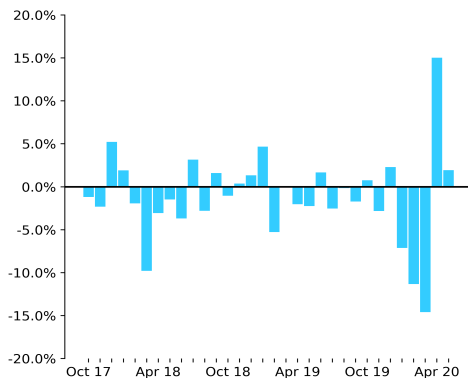
INVESTMENT OBJECTIVE

Pinnacle Enhanced Sharia ETF is an exchange traded fund domiciled in Indonesia. The Fund aims to achieve optimal return on investment on sharia stocks through actively managed portfolio of high quality stocks listed on the IDX. The fund invests 80-100% in sharia equity securities and 0-20% in sharia money market securities and sharia deposits.

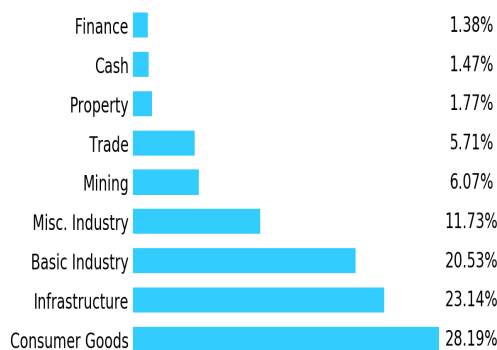
FUND PERFORMANCE (%)



MONTHLY RETURN



SECTOR ALLOCATION



Performance	1 Month	3 Month	6 Month	YTD	1 Year	Since Inception
XPES	-2.30%	-6.12%	-20.67%	-23.94%	-23.18%	-32.77%
JII	-2.49%	-6.38%	-20.75%	-24.23%	-19.98%	-27.50%
The Highest Month	April 2020			15.03%		
The Lowest Month	March 2020			-14.59%		

CUSTODIAN BANK

As part of the business expansion plan of Bank DBS Limited Singapore in expanding its business network in Asia, in 2006, through PT. Bank DBS Indonesia (DBSI) applied for a license to open a business and operational custodian to the Capital Market and Financial Institution Supervisory Agency (BAPEPAM & LK). After a process of inspection and testing of the appropriateness of the Custodian operating system and location, on August 9, 2006 BAPEPAM and LK issued a Custodian license to PT. Bank DBS Indonesia with Decree Number KEP-02 / BL / Kstd / 2006.

Confirmation proof/letter of mutual fund subscription, redemption, switching is legal proof that is provided by the custodian bank. <https://akses.ksei.co.id> can be accessed to check the ownership of mutual fund.

Prospectus and further information can be accessed on <https://www.pinnacleinvestment.co.id/>

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.

Mutual fund is product of Capital Market and is not created by the Sales Agent/Bank. Sales Agent of the mutual fund stock does not responsible for the charges and risks of mutual fund portfolio management which is done by Investment Manager. This Summary does not replace the Mutual Fund Prospectus and was prepared by PT Pinnacle Persada Investama (PT PPI) in order to fulfill the information needs. It should not be considered as an offer to sell, or a solicitation of an offer to buy. All reasonable care has been taken to ensure that the information contained herein is not misleading, but no representation as to its accuracy or completeness. It is recommended for investor to get advice from professionals before investing if necessary. Past performance does not indicate future performance nor future tendency. PT Pinnacle Persada Investama is registered and supervised by OJK based on permission from OJK No. KEP-37/D.04/2015 dated June 4 2018

FUND INFORMATION

NAV Unit Price	IDR 331.29
Fund Size	IDR 9.48 B
Fund Type	ETF
Effective Date	28 September 2017
Effectivity Ref. Numb.	S-609/PM.21/2017
Listing Date	11 October 2017
Exchange Code	XPES
Trade Exchange	IDX
Currency	Rupiah
Min. Initial Investment	-
Unit Offered	20 Mill - 4 Bill IU
Scoring Period	Monthly
Subscription Fee	Broker Fee
Redemption Fee	Broker Fee
Management Fee	Max. 3.50% p.a
Custodian Bank	DBS
Custodian Fee	Max. 0.25%
ISIN CODE	IDN000305703
Bloomberg Ticker	XPES JI

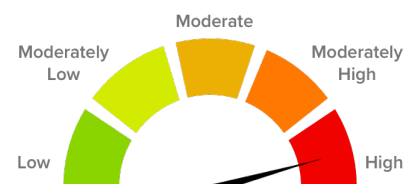
PORTFOLIO COMPOSITION (%)

Equity	98.53%
Cash&Money Market	1.47%

PORTFOLIO POLICY (%)

Equity	80%-100%
Cash&Money Market	0%-20%

RISK CLASSIFICATION



MAIN RISKS

Risk of deteriorating economic and political condition
Risk of decreasing NAV
Liquidity risk
Risk of dissolution and liquidation

TOP 10 HOLDINGS

Astra International (ASII)
Barito Pacific (BRPT)
Charoen Pokphand Indonesia (CPIN)
Indofood CBP Sukses Makmur (ICBP)
Indofood Sukses Makmur (INDF)
Kalbe Farma (KLBF)
Telekomunikasi Indonesia Persero (TLKM)
Chandra Asri Petrochemical (TPIA)
United Tractors (UNTR)
Unilever Indonesia (UNVR)

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 :

PINNACLE INVESTMENT
Wisma GKBI 38th FL Suite # 3805
Jl.Jendral Sudirman No.28
Jakarta 10210, Indonesia
Phone : +62 21 5790 7500
Fax : +62 21 5790 4227
Email : inquiry@pinnacleinvestment.co.id
Instagram : @pinnacleinvestment
Web : www.pinnacleinvestment.co.id
Blog : blog.pinnacleinvestment.co.id