

Pinnacle Money Market Fund (PMMF)



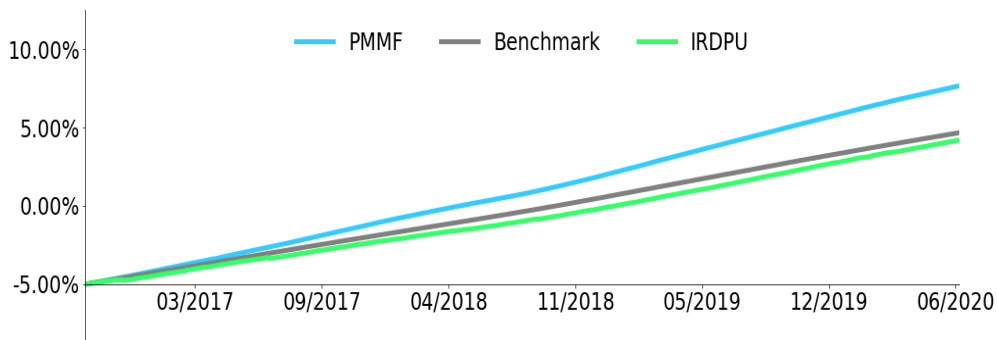
ABOUT PINNACLE

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.

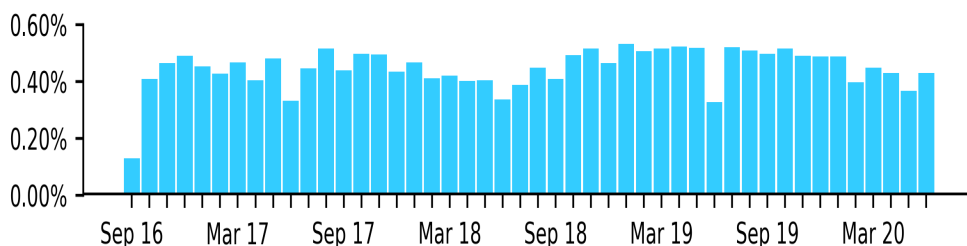
INVESTMENT OBJECTIVE

Pinnacle Money Market Fund is an open-end fund incorporated in Indonesia. The fund objective is to obtain high level of current income with focus on preservation of principal and liquidity. The fund invests 100% of asset in money market instrument and short term debt securities with maturity less than 1 (one) year.

FUND PERFORMANCE (%)



MONTHLY RETURN



Performance	1 Month	6 Month	YTD	1 Year	2 Year	Since Inception
PMMF	0.48%	2.87%	2.87%	6.24%	13.09%	25.36%
Benchmark*	0.37%	2.18%	2.18%	4.65%	9.82%	19.35%
IRDPU^	0.40%	2.32%	2.32%	5.04%	10.15%	18.39%

* Average rate of 1-month Time Deposit IDR from Banks in Indonesia (available at: pusatdata.kontan.co.id), published by Pusat Informasi Pasar Uang (PIPU) Central Bank of Indonesia.)

^ Indeks Reksa Dana Pasar Uang Infovesta

The Highest Month	January 2019	0.53%
The Lowest Month	September 2016	0.13%

CUSTODIAN BANK

PT Bank Central Asia Tbk, obtained approval as a custodian bank on November 13 1991. Since then, the BCA Custodian has provided a variety of services to depositors, both locally and overseas. Assets deposited in the form of shares, bonds, warrant, pre-emptive rights, Bank Indonesia Certificates, Government Securities, Bilyet Deposits, Debt Recognition Letters and Land Letters.

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 2015

FUND INFORMATION

NAV Unit Price	IDR 1253.58
Fund Size	IDR 178.54 B
Fund Type	Money Market
Effective Date	8 September 2016
Effectivity Ref. Numb.	S-499/D.04/2016
Listing Date	20 September 2016
Currency	IDR Rupiah
Min. Init. Investment	IDR 100.000
Unit Offered	Max. 1 Bill IU
Scoring Period	Monthly
Subscription Fee	0.00% p.a
Redemption Fee	0.00% p.a
Switching Fee	0.00% p.a
Management Fee	Max 1.50% p.a
Custodian Bank	BCA
Custodian Fee	Max 2.50%
ISIN Code	IDN000257300
Bloomberg Ticker	PINNMMF IJ

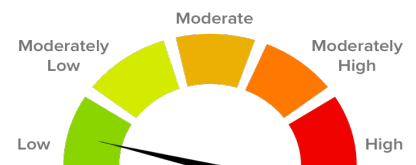
PORTFOLIO COMPOSITION (%)

Cash&Money Market	57.59%
Bond	42.41%

PORTFOLIO POLICY (%)

Cash&Money Market	100%
Bond	100%
Total	100%

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

BANK BTPN - SYARIAH
 BANK DANAMON INDONESIA
 BANK MANDIRI TASPEN POS
 BANK OCBC NISP
 BANK RAKYAT INDONESIA
 OBL TOWER BERSAMA INFRASTRUCTURE
 OBLIGASI BANK BTN
 OBLIGASI FEDERAL INT FINANCE
 OBLIGASI INDAH KIAT PULP & PAPER
 OBLIGASI SINAR MAS MULTIFINANCE

SUBSCRIPTION ACCOUNT INFO

Bank BCA - Thamrin Branch (KCU)
 Account Name :
 Reksa Dana Pinnacle Money Market Fund
 Bank Account # 206 325 7575

Investment Manager :

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