

# Pinnacle Core High Dividend ETF (XPDV)



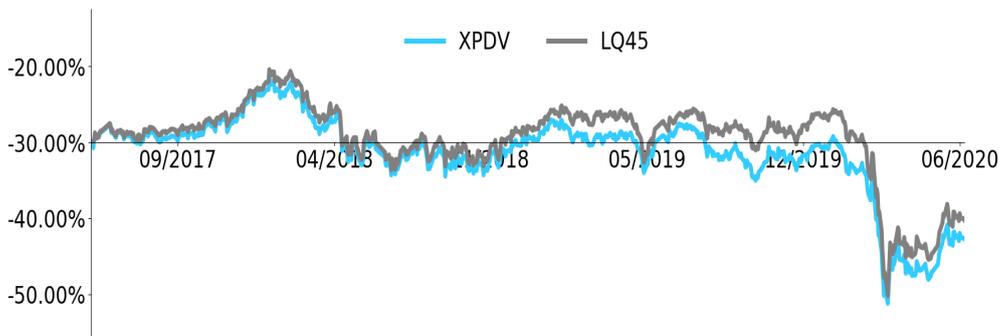
## ABOUT PINNACLE

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.

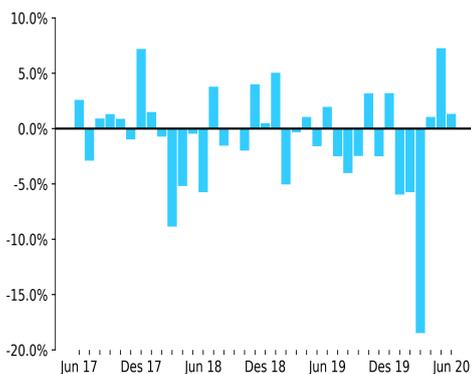
## INVESTMENT OBJECTIVE

The fund aims to provide optimum growth rates on the value of investments in equity securities issued by corporations with consistent dividend rates which are traded through the Indonesian Stock Exchange. The fund invests 80% - 100% in equity securities and 0% - 20% in money market instruments.

## FUND PERFORMANCE (%)



## MONTHLY RETURN



## SECTOR ALLOCATION



Performance	1 Month	6 Month	YTD	1 Year	2 Year	Since Inception
XPDV	4.90%	-24.48%	-24.48%	-28.16%	-20.79%	-25.77%
LQ45	4.18%	-25.46%	-25.46%	-25.42%	-16.81%	-20.94%
The Highest Month			May 2020			7.26%
The Lowest Month			March 2020			-18.47%

## 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 2016

## FUND INFORMATION

NAV Unit Price	IDR 367.34
Fund Size	IDR 5.47 B
Fund Type	ETF
Effective Date	27 May 2017
Effectivity Ref. Numb.	S-255/D.04/2017
Listing Date	8 June 2017
Exchange Code	XPDV
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	BCA
Custodian Fee	Max. 0.25%
ISIN CODE	IDN000289808
Bloomberg Ticker	XPDV IJ

## PORTFOLIO COMPOSITION (%)

Equity	97.45%
Cash&Money Market	2.55%

## 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

Adaro Energy (ADRO)  
Astra International (ASII)  
Bank Central Asia (BBCA)  
Bank Negara Indonesia Persero (BBNI)  
Bank Rakyat Indonesia Persero (BBRI)  
Bank Mandiri Persero (BMRJ)  
Indofood Sukses Makmur (INDF)  
Telekomunikasi Indonesia Persero (TLKM)  
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 :

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