

Pinnacle Enhanced Liquid ETF (XPLQ)



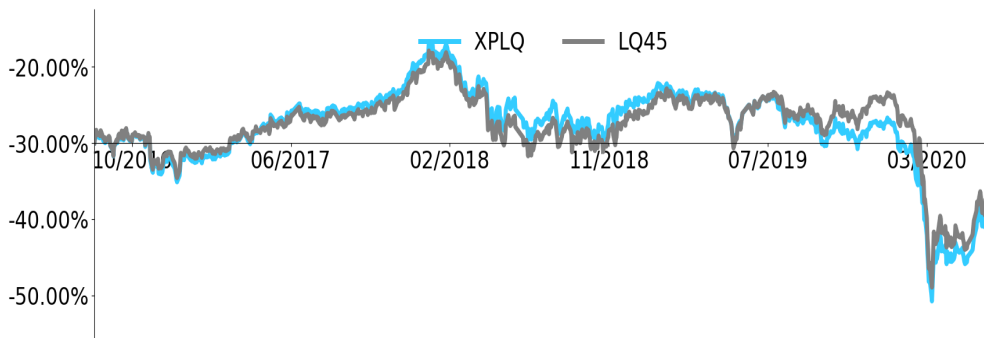
ABOUT PINNACLE

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.

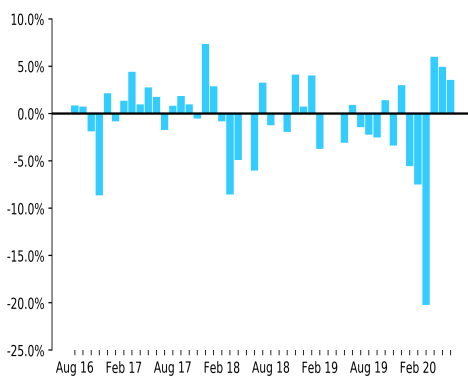
INVESTMENT OBJECTIVE

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.

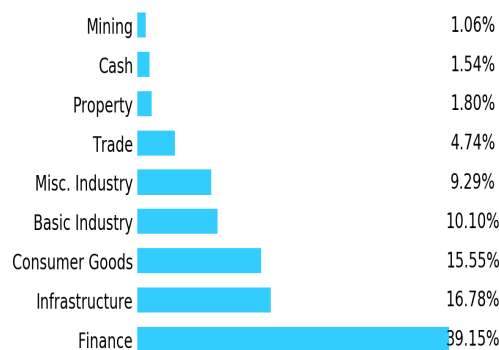
FUND PERFORMANCE (%)



MONTHLY RETURN



SECTOR ALLOCATION



Performance	1 Month	6 Month	YTD	1 Year	3 Year	Since Inception
XPLQ	7.26%	-23.14%	-23.14%	-27.40%	-25.57%	-19.47%
LQ45	4.18%	-25.46%	-25.46%	-25.42%	-22.65%	-17.09%
The Highest Month	Desember 2017			7.34%		
The Lowest Month	March 2020			-20.24%		

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 391.22
Fund Size	IDR 28.21 B
Fund Type	ETF
Effective Date	4 August 2016
Effectivity Ref. Numb.	S-396/D.04/2016
Listing Date	15 August 2016
Exchange Code	XPLQ
Trade Exchange	IDX
Currency	Rupiah
Min. Initial Investment	-
Unit Offered	50 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	IDN000249109
Bloomberg Ticker	XPLQ JI

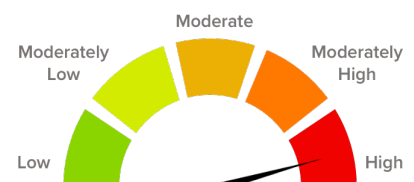
PORTFOLIO COMPOSITION (%)

Equity	98.46%
Cash&Money Market	1.54%

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)
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)
Sarana Menara Nusantara (TOWR)
United Tractors (UNTR)
Unilever Indonesia (UNVR)

Dealer Participant (Broker) :

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Investment Manager :

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