

PINNACLE CORE HIGH DIVIDEND ETF (XPDV)



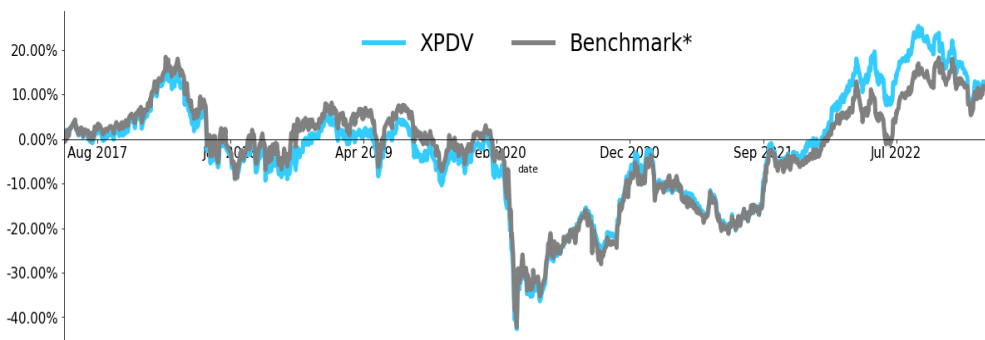
ABOUT PINNACLE

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. Pinnacle Investment was established in 2014, is registered and supervised by The Financial Services Authority (OJK) based on permission letter No. KEP-37/D.04/2015 dated 04 June 2015.

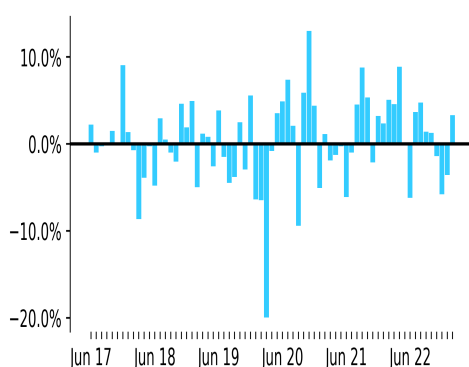
INVESTMENT OBJECTIVE

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	3.34%	-4.87%	-0.32%	10.62%	29.54%	14.63%
Benchmark*	2.52%	0.32%	0.44%	10.99%	25.88%	12.46%

*benchmark is LQ45 until 17 May 2018. Since then, we use HIDI20

The Highest Month	November 2020	13.00%
The Lowest Month	March 2020	-19.94%

CUSTODIAN BANK

PT Bank Central Asia Tbk, obtained approval as a custodian bank on November 13, 1991 based on the Decree of The Chairman of BAPEPAM No. KEP-148/PM/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.

Based on the prevailing OJK regulation, subscription, switching, and redemption confirmation letters are valid proof of mutual fund units ownership, which are issued and delivered by the custodian bank. In the event that there has been a reference of securities ownership facility (Acuan Kepemilikan Sekuritas - AKSES) of the participation, unit holder can see the ownership of mutual fund through the <https://akses.ksei.co.id/>.

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

FUND INFORMATION

NAV Unit Price	IDR 567.21
Fund Size	IDR 3.74 B
Effective Date	24 May 2017
Effective Letter No.	S-255/D.04/2017
Inception Date	8 June 2017
Type of Fund	ETF
Exchange Code	XPDV
Trade Exchange	IDX
Custodian Bank	BCA
Fund Currency	IDR Rupiah
Pricing Period	Daily
ISIN Code	IDN000289808
Bloomberg Ticker	XPDV IJ
Total Units Offered	Max. 4 billion units
Subscription Fee	Broker Fee
Redemption Fee	Broker Fee
Management Fee	Max. 3.50% p.a
Custodian Fee	Max. 0.25% p.a

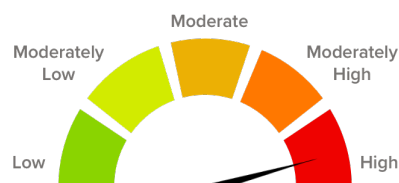
PORTFOLIO COMPOSITION (%)

Equity	99.20%
Cash&Money Market	0.80%

PORTFOLIO POLICY (%)

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

RISK CLASSIFICATION



MAIN RISKS

Risk of deteriorating economic and political condition
 Risk of Liquidity
 Risk of reduction in NAV of each participation unit
 Risk of dissolution and liquidation

TOP 10 HOLDINGS

Adaro Energy Indonesia Tbk (ADRO)
Astra International Tbk (ASII)
Bank Central Asia Tbk (BBCA)
Bank Negara Indonesia (persero) Tbk (BBNI)
Bank Rakyat Indonesia (persero) Tbk (BBRI)
Bank Mandiri (persero) Tbk (BMRI)
Indo Tambangraya Megah Tbk (ITMG)
Bukit Asam Tbk (PTBA)
Telkom Indonesia (persero) Tbk (TLKM)
United Tractors Tbk (UNTR)

Dealer Participant

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DISCLAIMER

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