

PINNACLE SHARIA MONEY MARKET FUND (PSMF)



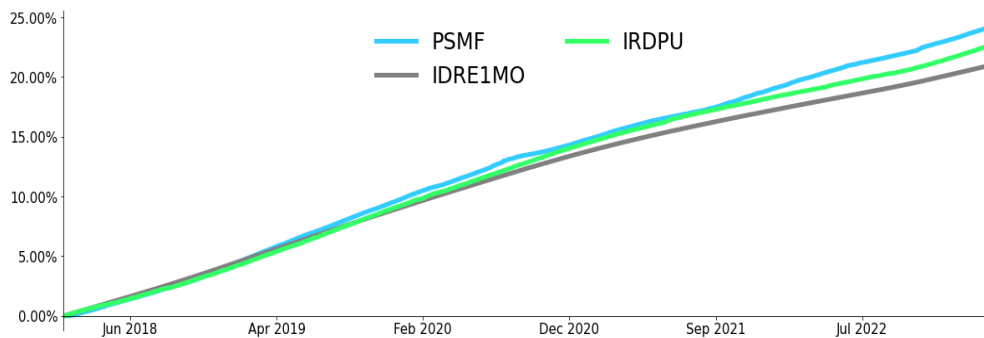
ABOUT PINNACLE

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.

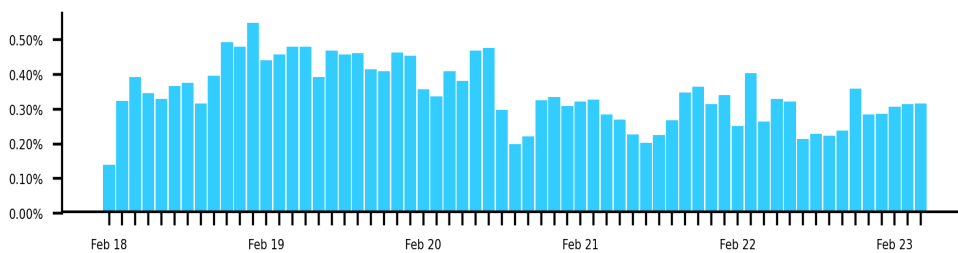
INVESTMENT OBJECTIVE

Pinnacle Sharia Money Market Fund is a sharia 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 sharia money market instrument and short term debt securities with maturity less than 1 (one) year that comply with sharia regulations.

FUND PERFORMANCE (%)



MONTHLY RETURN



Performance	1 Month	3 Month	6 Month	YTD	1 Year	Since Inception
PSMF	0.32%	0.94%	1.89%	1.23%	3.48%	24.37%
IDRE1MO	0.22%	0.70%	1.41%	0.95%	2.67%	21.10%
IRDPU	0.29%	0.93%	1.82%	1.26%	3.16%	22.81%

The Highest Month	January 2019	0.55%
The Lowest Month	February 2018	0.14%

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.

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 1,243.68
Fund Size	IDR 3.77 B
Effective Date	20 December 2017
Effective Letter No.	S-1005/PM.21/2017
Inception Date	2 February 2018
Type of Fund	Sharia Money Market
Custodian Bank	DBS
Fund Currency	IDR Rupiah
Pricing Period	Daily
ISIN Code	IDN000323508
Bloomberg Ticker	PINSMMF IJ
Total Units Offered	Max. 5 Billion units
Min. Initial Subs.	IDR 100.000,00
Min. Subsequent Subs.	IDR 100.000,00
Subscription Fee	Max. 0.00%/transaction
Redemption Fee	Max. 0.00%/transaction
Switching Fee	Max. 0.00%/transaction
Management Fee	Max. 1.50% p.a
Custodian Fee	Max. 0.25% p.a

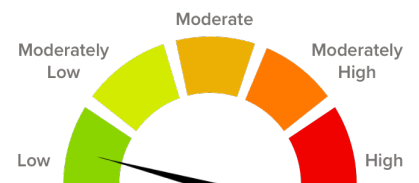
PORTFOLIO COMPOSITION (%)

Money Market	46.96%
Bonds <1Yr	53.04%

PORTFOLIO POLICY (%)

Money Market (inc. bonds <1Yr)	100%
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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

Sukuk Ijarah Bkijt II Global Mediacom
Sukuk Ijarah Bkijt II SPINDO
Sukuk Mdrbh II Oki Pulp & Paper Mills
Sukuk Mdrbh 1 Pindo Deli Pulp and Paper Mills
TD Bank Jabar Banten Syariah
TD Bank Aladin Syariah

Mutual Fund Account

PT Bank DBS Indonesia
 Account Name :
 RDS Pinnacle Sharia Money Market Fund
 A/C 332 006 9100

Investment Manager :

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DISCLAIMER

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