

PINNACLE ENHANCED SHARIA ETF (XPES)



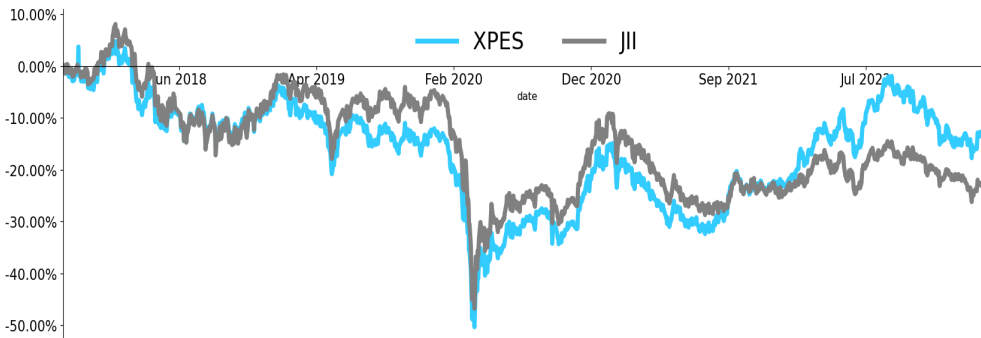
ABOUT PINNACLE

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.

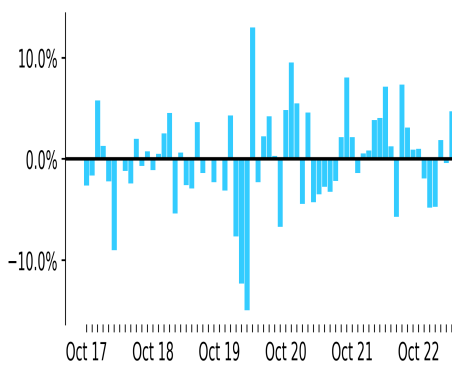
INVESTMENT OBJECTIVE

Pinnacle Enhanced Sharia ETF is an exchange traded fund domiciled in Indonesia. The Fund aims to achieve optimal return on investment on sharia stocks through actively managed portfolio of high quality stocks listed on the IDX. The fund invests 80-100% in sharia equity securities and 0-20% in sharia money market securities and sharia deposits.

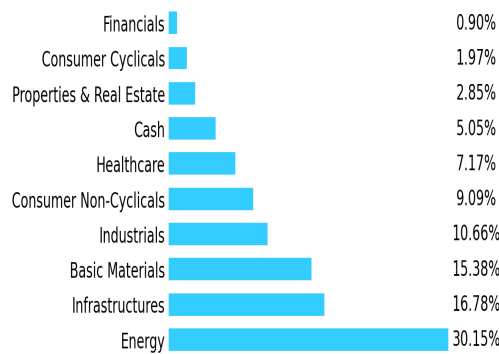
FUND PERFORMANCE (%)



MONTHLY RETURN



SECTOR ALLOCATION



Performance	1 Month	3 Month	6 Month	YTD	1 Year	Since Inception
XPES	4.73%	6.27%	-5.47%	1.23%	1.78%	-9.47%
JII	0.97%	-0.05%	-6.64%	-1.83%	-6.77%	-21.94%

The Highest Month	April 2020	12.99%
The Lowest Month	March 2020	-14.95%

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 452.63
Fund Size	IDR 3.89 B
Effective Date	28 September 2017
Effective Letter No.	S-609/PM.21/2017
Inception Date	11 October 2017
Type of Fund	ETF
Exchange Code	XPES
Trade Exchange	IDX
Custodian Bank	DBS
Fund Currency	IDR Rupiah
Pricing Period	Daily
ISIN Code	IDN000305703
Bloomberg Ticker	XPES 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

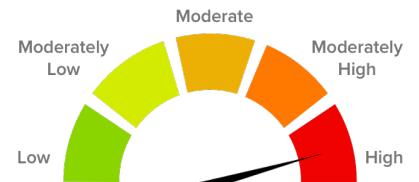
PORTFOLIO COMPOSITION (%)

Equity	94.95%
Cash&Money Market	5.05%

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)
Aneka Tambang Tbk (ANTM)
Charoen Pokphand Indonesia Tbk (CPIN)
Indofood Sukses Makmur Tbk (INDF)
Indah Kiat Pulp & Paper Tbk (INKP)
Indo Tambangraya Megah Tbk (ITMG)
Kalbe Farma Tbk (KLBF)
Bukit Asam Tbk (PTBA)
Telkom Indonesia (persero) Tbk (TLKM)
United Tractors Tbk (UNTR)

Dealer Participant

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