

## PINNACLE INDONESIA ESG ETF (XPSG)



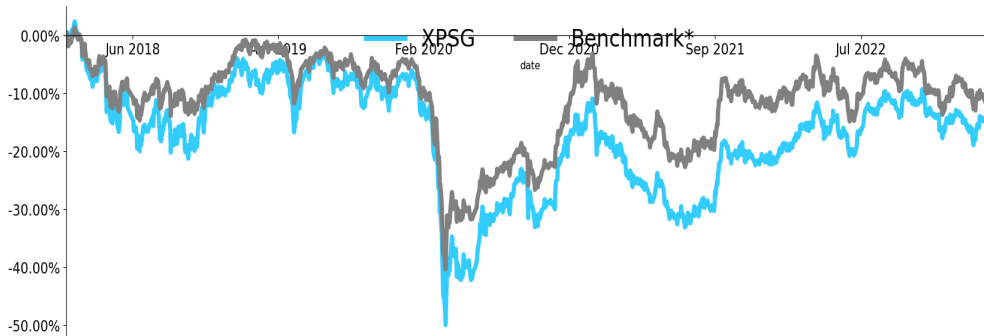
## ABOUT PINNACLE

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.

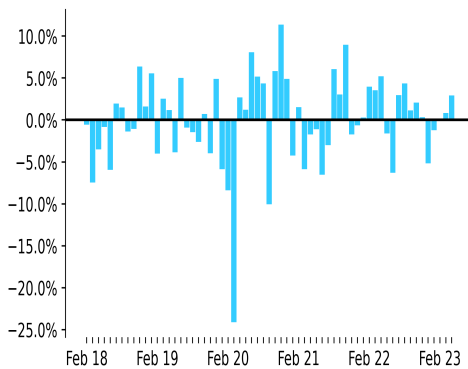
## INVESTMENT OBJECTIVE

Pinnacle Indonesia ESG ETF is an exchange-traded fund domiciled in Indonesia. The Fund aims to provide mid to long term capital gains. The Fund invests 80% - 100% in ESG compliant equity securities and 0% - 20% in money market instruments and/or debt securities.

## FUND PERFORMANCE (%)



## MONTHLY RETURN



## SECTOR ALLOCATION

Properties & Real Estate	0.40%
Consumer Cyclical	0.52%
Technology	1.09%
Healthcare	2.61%
Cash	2.84%
Energy	5.73%
Industrials	7.67%
Consumer Non-Cyclical	10.32%
Basic Materials	13.47%
Infrastructures	15.96%
Financials	39.37%

Performance	1 Month	3 Month	6 Month	YTD	1 Year	Since Inception
XPSG	2.92%	3.64%	-2.62%	2.38%	-0.42%	-11.99%
Benchmark*	1.53%	1.37%	-4.87%	0.58%	-5.71%	-9.24%

\*benchmark is JCI until 14 December 2020. Since then, we use IDX ESG Leaders

The Highest Month	November 2020	11.36%
The Lowest Month	March 2020	-24.13%

## 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 435.37
Fund Size	IDR 2.74 B
Effective Date	19 Januari 2018
Effective Letter No.	S-49/PM.21/2018
Inception Date	1 February 2018
Type of Fund	ETF
Exchange Code	XPSG
Trade Exchange	IDX
Custodian Bank	BCA
Fund Currency	IDR Rupiah
Pricing Period	Daily
ISIN Code	IDN000324803
Bloomberg Ticker	XPSG 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

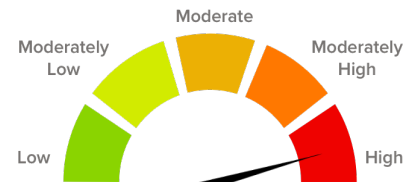
## PORTFOLIO COMPOSITION (%)

Equity	97.16%
Cash&Money Market	2.84%

## 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

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)
Barito Pacific Tbk (BRPT)
Indocement Tunggal Prakarsa Tbk (INTP)
Telkom Indonesia (persero) Tbk (TLKM)
Sarana Menara Nusantara Tbk (TOWR)
Unilever Indonesia Tbk (UNVR)

## Dealer Participant

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