

PINNACLE ENHANCED LIQUID ETF (XPLQ)



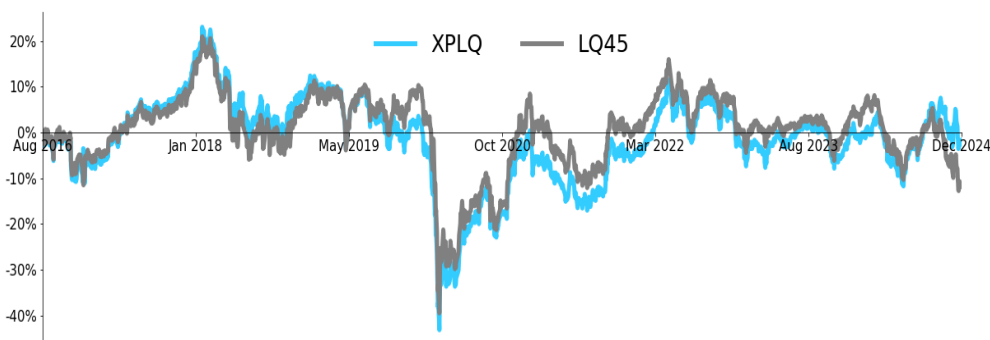
ABOUT PINNACLE

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. 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 4 June 2015.

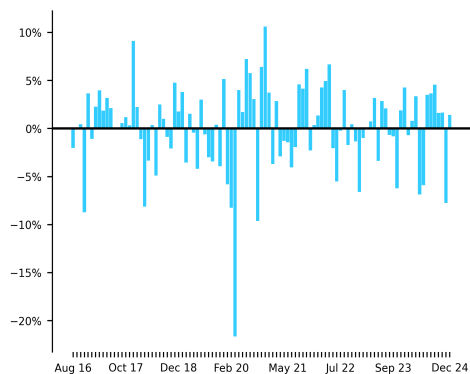
INVESTMENT OBJECTIVE

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

Financials	41.15%
Energy	14.15%
Consumer Cyclical	8.97%
Consumer Non-Cyclical	8.64%
Industrials	7.00%
Basic Materials	6.30%
Properties & Real Estate	5.20%
Infrastructures	4.04%
Cash	3.28%
Healthcare	0.89%
Technology	0.37%

FUND INFORMATION

NAV Unit Price	IDR 491.16
Fund Size	IDR 27.99 B
Effective Date	4 August 2016
Effective Letter No.	S-396/D.04/2016
Inception Date	15 August 2016
Type of Fund	ETF
Exchange Code	XPLQ
Trade Exchange	IDX
Custodian Bank	BCA
Fund Currency	IDR Rupiah
Pricing Period	Daily
ISIN Code	IDN000249109
Bloomberg Ticker	XPLQ 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	96.72%
Cash & Money Market	3.28%

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

MUTUAL FUND BENEFITS

- Traded on the Indonesian Stock Exchange
- Investment Diversification
- Investment Value Growth Potential
- Information Transparency
- Lower Costs

TOP HOLDINGS

(in Alphabetical Order)	
Bank Central Asia Tbk (BCA)	7.6%
Bank Mandiri (Persero) Tbk (BMRI)	8.6%
Bank Rakyat Indonesia (Persero) Tbk (BBRI)	6.8%
Bank Syariah Indonesia Tbk (BRIS)	3.7%
Indofood Sukses Makmur Tbk (INDF)	5.1%
Perusahaan Gas Negara Tbk (PGAS)	4.2%
Pt Alamtri Resources Indonesia Tbk (ADRO)	3.6%
Tambang Batubara Bukit Asam Tbk (PTBA)	3.6%
Telekomunikasi Indonesia Tbk (TLKM)	4.0%
United Tractors Tbk (UNTR)	5.1%

Dealer Participant

Indo Premier Securities
 Pacific Century Place 16/F/SCBD Lot 10
 Jl. Jendral Sudirman Kav. 52-53
 Jakarta 12190, Indonesia
 Phone : +62 21 5088 7200

Investment Manager :

PINNACLE INVESTMENT
 Capital Place, 41st Floor
 Jl. Jendral Gatot Subroto Kav. 18
 Jakarta 12710, Indonesia

Phone : +62 21 5790 7500
 Fax : +62 21 5790 4227
 Email : inquiry@pinnacleinvestment.co.id
 Instagram : @pinnacleinvestment
 Web : www.pinnacleinvestment.co.id
 Blog : blog.pinnacleinvestment.co.id

Performance	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	Since Inception
XPLQ	1.42%	-4.87%	4.80%	-1.58%	-1.58%	4.35%	-3.50%	1.10%
LQ45	-3.52%	-11.96%	-6.88%	-14.83%	-14.83%	-11.25%	-18.51%	-9.36%

Highest Month	November 2020	10.62%
Lowest Month	March 2020	-21.65%

CUSTODIAN BANK

PT Bank Central Asia Tbk, obtained approval as a custodian bank on 13 November 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>.

DISCLAIMER

Investment Through Mutual Funds Contains Risk, Prior To Deciding To Invest, Prospective Investors Must Read And Understand The Prospectus, Past Performance Does Not Guarantee / Reflect Indication Of Future Performance. Financial Services Authority ("OJK") Does Not Give Any Statement Of Approving Or Disapproving These Effects, Nor Stating The Truth Or The Adequacy Of The Contents Of This Mutual Fund Prospectus. Every Statement Contradicting These Stipulations Is A Breach Of Law.

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