PIBF

Fund Factsheet – Fixed Income Fund

Pinnacle Indonesia Bond Fund

June 2025

PINNACLE INVESTMENT

WHY PIBF?

1. Exposure to **highly liquid Indonesian Government Bonds** with a variety of maturity buckets.
2. Use at the core of your portfolio to seek investment stability and pursue income
3. Actively managed with tactical (long/short) duration strategy to enhance yield and return with strict a risk management framework in various market conditions.
4. PIBF can be used as a portfolio hedge against risk-off market periods.
5. Benefits of Mutual Fund: professionally managed, diversification, liquidity, potential capital gain, transparency

About Pinnacle

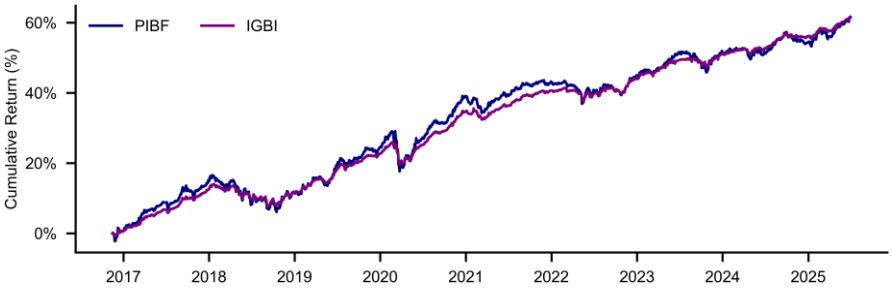
Pinnacle Investment (PT Pinnacle Persada Investama) is an independent, technology-driven investment management firm based in Indonesia. Our team has decades of global investing experience in managing investment funds both global and domestic. We offer an innovative and collaborative investment approaches, prioritizing our clients' interests first. Pinnacle Investment is registered and supervised by the Financial Services Authority (OJK) under license No. KEP-37/D.04/2015, issued on June 4, 2015.

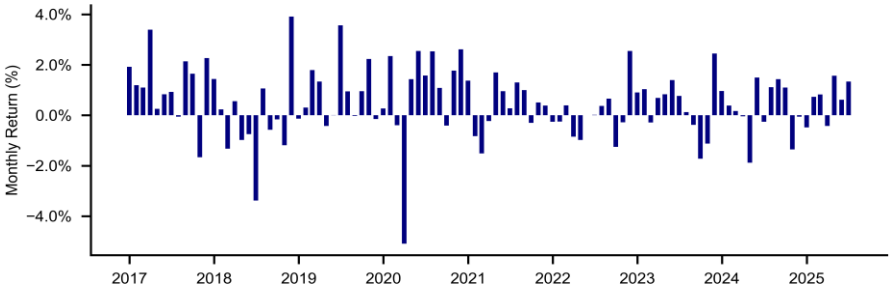
Investment Objective

PIBF is an open-end fund mutual fund incorporated in Indonesia. The fund objective is to maximize a long term capital gain through an actively managed portfolio of predominantly liquid Indonesian Gov Bonds. The fund invests 80-100% of its assets in Indonesian Gov Bonds and 0-20% of its assets in money market instrument.

Performance (%)	1 Mo	3 Mo	6 Mo	YTD	1 Yr	3 Yr	5 Yr	SI
PIBF	1.33	3.56	4.73	4.73	6.56	14.76	27.01	61.66
IGBI *	0.78	2.31	3.46	3.46	5.77	15.51	29.00	61.47

Benchmark: IGBI (Infovesta Government Bond Index)





Highest Month	November 2018	3.91%
Lowest Month	March 2020	-5.09%

Based on the prevailing OJK regulation, subscription, switching, and redemption confirmation letters are valid proof of mutual fund unit 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.

About 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, BCA Custodian has provided a variety of services to depositors, both locally and overseas.

Prospectus and further information can be accessed on www.pinnacleinvestment.co.id

MUTUAL FUND RISKS: risk of deteriorating economic, market and political condition, risk of liquidity, risk of reduction of NAV of each participating unit, risk of default underlying assets, risk of regulation change, risk of dissolution and liquidation.

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. Mutual funds are Capital Market products and not products issued by Selling Agent / the Bank. The Mutual Fund Selling Agent is not responsible for the lawsuit and risks of managing the mutual fund portfolio being carried out by the Investment Manager. This product information summary does not replace the Mutual Fund Prospectus and was prepared by PT Pinnacle Persada Investama (Pinnacle Investment) only for information needs and does not constitute an offer to buy or sell. All information contained in this document is presented correctly. If necessary, investors are advised to seek professional opinion before making an investment decision. Past performance is not necessarily a clue to future performance, nor is it an estimate made to give an indication of future performance or trends

Risk Level

Low		Medium		High
1	2	3	4	5

PIBF invest 80-100% in Indonesian Gov Bonds / Fixed Income Securities. Investors are exposed with the risk of interest rate change and market movement of the bond price

Fund Information

NAV / Unit	IDR 1,616.62
AUM Size	IDR 62.44 B
Inception Date	15 Nov 2016
Effective Date	8 Sep 2016
Effective Letter No	S-600/D.04/2016
Type of Fund	Fixed Income / Bond
Custodian Bank	Bank BCA
Base Currency	IDR Rupiah
Pricing Period	Daily
ISIN Code	IDN000263209
Bloomberg Ticker	PINNIBFIJ
Total Unit Offered	Max 5 Billion units
Min Initial Subs	IDR 100.000,00
Min Subsequent Subs	IDR 100.000,00

Investment Policy

Fixed Income	80-100%
Cash / Money Market / Equity	0-20%

Investment Asset Allocation

Indonesia Government Bond	89.79%
Cash / Money Market	6.37%
Corporate Bond (Non-Infra)	3.84%

Fee Structure

Subscription Fee	Max 2.00%
Redemption Fee	Max 2.00%
Switching Fee	Max 1.00%
Management Fee	Max 2.00% p.a
Custodian Fee	Max 0.25% p.a

Top Portfolio Holdings

Obligasi FR0058	8.8%
Obligasi FR0071	8.7%
Obligasi FR0073	8.9%
Obligasi FR0074	8.4%
Obligasi FR0078	8.6%
Obligasi FR0096	16.4%
Obligasi FR0100	12.8%
Obligasi FR0103	4.8%
Obligasi PBS029	7.9%
TD Bank Capital Indonesia	5.6%

MUTUAL FUND BANK ACCOUNT:
PT Bank Central Asia (BCA) / KCU Thamrin
Account Name:
Reksa Dana Pinnacle Indonesia Bond Fund
Account # 206 315 6566

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