

## WHY PMMF?

1. Cash Management **Investment Solution**
2. Exposure to highly liquid Indonesian money market instruments
3. The best alternative investment instrument in comparison VS time deposits and saving accounts
4. Benefits of Mutual Fund: professionally managed, diversification, liquidity, potential capital gain, transparency
5. Award Winning Fund – **11 Awards for Best Money Market Fund in Indonesia**

## About Pinnacle

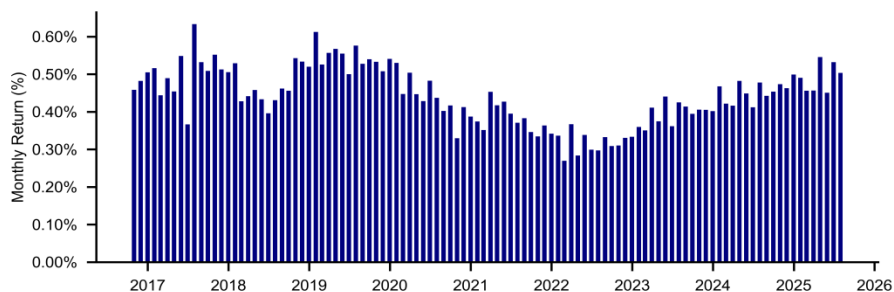
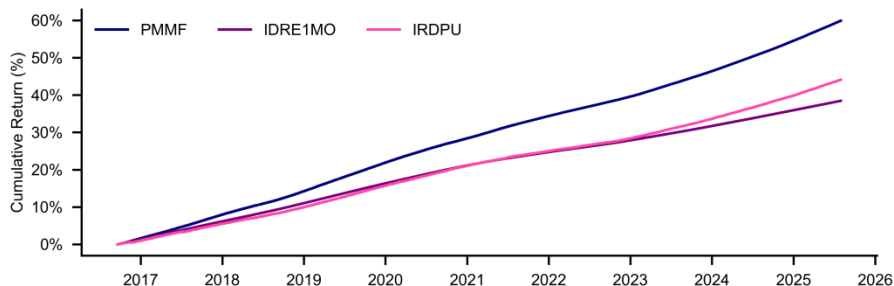
Pinnacle Investment (PT Pinnacle Persada Investama) is an independent, technology-driven investment management firm based in Indonesia. Our team has decades of global investing experience in managing investment funds both global and domestic. We offer an innovative and collaborative investment approaches, 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

PMMF is an open-end fund mutual fund incorporated in Indonesia. The fund objective is to obtain a high level of current income with focus on preservation of principal and liquidity. The fund will invest 100% of assets in money market instrument and short-term debt securities with maturity less than 1 (one) year.

Performance (%)	1 Mo	3 Mo	6 Mo	YTD	1 Yr	3 Yr	5 Yr	SI
PMMF	0.50	1.49	2.98	3.49	5.92	16.44	27.01	59.91
IDRE1MO	0.26	0.80	1.58	1.86	3.22	9.48	16.13	38.45
IRDPU	0.43	1.29	2.60	3.07	5.07	13.59	21.25	44.11

**Benchmark:** IDRE1MO Index / Rata-rata deposito IDR 1 bulan Bank Indonesia, IRDPU: Indeks Reksa Dana Pasar Uang



**Highest Month** July 2017 0.63%

**Lowest Month** February 2022 0.27%

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](http://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	

PMMF invest 100% in money market instrument (time deposits, fixed income with maturity < 1 yr). Investors are exposed with the risk of interest rate change

## Fund Information

NAV / Unit	IDR 1,599.09
AUM Size	IDR 526.13 B
Inception Date	20 Sep 2016
Effective Date	8 Sep 2016
Effective Letter No	S-499/D.04/2016
Type of Fund	Money Market
Custodian Bank	Bank BCA
Base Currency	IDR Rupiah
Pricing Period	Daily
ISIN Code	IDN000257300
Bloomberg Ticker	PINNMMF IJ
Total Unit Offered	Max 1 Billion units
Min Initial Subs	IDR 100.000,00
Min Subsequent Subs	IDR 100.000,00

## Investment Policy

Money Market Instrument / Bond (<1yr)	100%
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## Investment Asset Allocation

Cash / Money Market	38.85%
Fixed Income / Bond (<1 Year)	61.15%

## Fee Structure

Subscription Fee	Max 0.00%
Redemption Fee	Max 0.00%
Switching Fee	Max 0.00%
Management Fee	Max 2.00% p.a
Custodian Fee	Max 0.25% p.a

## Top Portfolio Holdings

Obligasi BCAP05ACN1	5.7%
Obligasi IJEE02A	5.7%
Obligasi MBMA01ACN1	3.8%
Obligasi MDKA04CN1	2.9%
Obligasi OPPM03B	2.9%
Obligasi SIMORA01BCN2	4.4%
TD Bank Aladin Syariah	8.0%
TD Bank KB Bukopin	6.8%
TD Bank Mayapada	8.1%
TD Bank National Nobu	9.0%

## MUTUAL FUND BANK ACCOUNT:

PT Bank Central Asia (BCA) / KCU Thamrin

## Account Name:

Reksa Dana Pinnacle Money Market Fund  
Account# 206 325 7575

## Pinnacle Investment

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