

## About Pinnacle

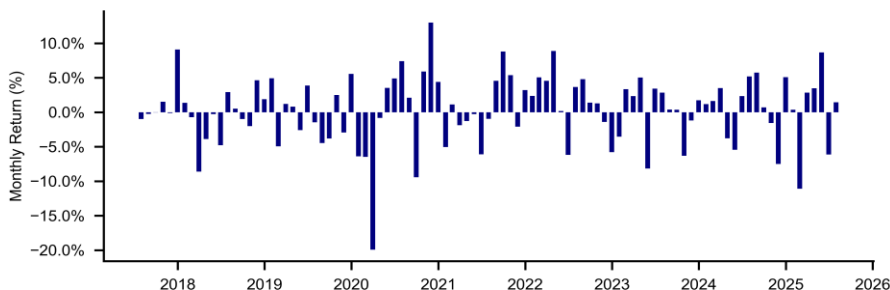
Pinnacle Investment (PT Pinnacle Persada Investama) is an independent, technology-driven investment management firm based in Indonesia. Our team has decades of global investing experience in managing investment funds both global and domestic. We offer an innovative and collaborative investment approaches,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

The fund aims to provide optimum growth rates on the value of investments in equity securities issued by corporations with consistent dividend rates which are traded through the Indonesian Stock Exchange. The fund invests 80%-100% in equity securities and 0%-20% in money market instruments.

Performance (%)	1 Mo	3 Mo	6 Mo	YTD	1 Yr	3 Yr	5 Yr	SI
XPDV	1.44	3.49	-2.06	-1.70	0.16	3.77	49.65	19.32
LQ45-HIDIV*	0.86	-1.21	-9.09	-9.02	-14.58	-11.86	17.68	-6.22

\*Benchmark: LQ45 until 17 May 2018, then use IDX HIDIV20



<b>Highest Month</b>	November 2020	13.00%
<b>Lowest Month</b>	March 2020	-19.94%

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.

**MUTUAL FUND BENEFITS:** professionally managed, diversification, liquidity, potential capital gain, transparency

## Risk Level

Low	Medium	High
1	2	3
4	5	

XPDV invest 80-100% in Indonesian Equity Securities. Investors are exposed with the risk of market movement of the Indonesian Stocks / Equities and liquidity.

## Fund Information

<b>NAV / Unit</b>	IDR 590.42
<b>AUM Size</b>	IDR 1.06 B
<b>Inception Date</b>	8 Jun 2017
<b>Effective Date</b>	24 May 2017
<b>Effective Letter No</b>	S-255/D.04/2017
<b>Type of Fund</b>	ETF
<b>Custodian Bank</b>	Bank BCA
<b>Base Currency</b>	IDR Rupiah
<b>Pricing Period</b>	Daily
<b>ISIN Code</b>	IDN000289808
<b>Bloomberg Ticker</b>	XPDV IJ
<b>Total Unit Offered</b>	Max 4 Billion units

## Investment Policy

<b>Equity</b>	80%-100%
<b>Cash / Money Market</b>	0%-20%

## Investment Asset Allocation

<b>Equity</b>	95.67%
<b>Cash / Money Market</b>	4.33%

## Fee Structure

<b>Subscription Fee</b>	Broker fee
<b>Redemption Fee</b>	Broker fee
<b>Management Fee</b>	Max 3.50% p.a
<b>Custodian Fee</b>	Max 0.25% p.a

## Top Portfolio Holdings

<b>ADRO - Alamtri Resources Indonesia Tbk.</b>	8.9%
<b>ANTM - Aneka Tambang Tbk.</b>	5.5%
<b>ASII - Astra International Tbk.</b>	9.8%
<b>BBCA - Bank Central Asia Tbk.</b>	8.6%
<b>BBNI - Bank Negara IndonesiaTbk.</b>	8.8%
<b>BBRI - Bank Rakyat IndonesiaTbk.</b>	8.8%
<b>BMRI - Bank MandiriTbk.</b>	8.5%
<b>PGAS - Perusahaan Gas Negara Tbk.</b>	4.4%
<b>TLKM - Telkom IndonesiaTbk.</b>	10.0%
<b>UNTR - United Tractors Tbk.</b>	8.5%

## DEALER PARTICIPANT:

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## Pinnacle Investment

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**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