

About Pinnacle

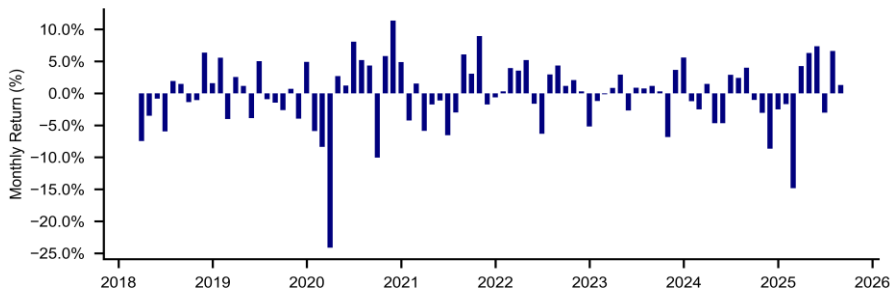
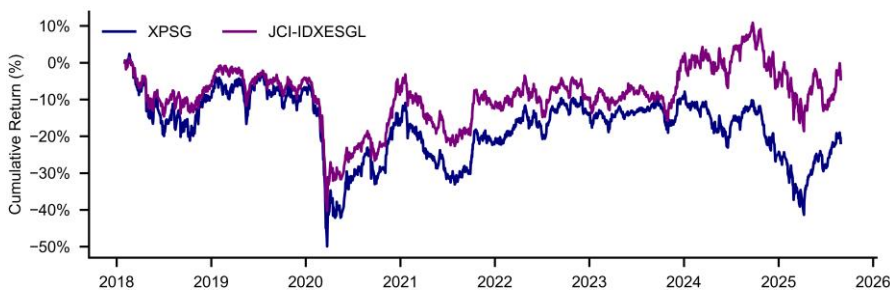
Pinnacle Investment (PT Pinnacle Persada Investama) is an independent, technology-driven investment management firm based in Indonesia. Our team has decades of global investing experience in managing investment funds both global and domestic. We offer an innovative and collaborative investment approaches,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

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.

Performance (%)	1 Mo	3 Mo	6 Mo	YTD	1 Yr	3 Yr	5 Yr	SI
XPSG	1.31	4.74	24.64	4.38	-10.81	-10.69	4.73	-21.83
JCI-IDXESGL*	6.14	-1.36	12.94	0.96	-11.24	2.81	20.28	-4.51

Benchmark: JCI until 14 Dec 2020, then use IDX ESG Leaders



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

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.

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

Risk Level

Low	Medium	High
1	2	3
4	5	

XPSG 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

NAV / Unit	IDR 386.72
AUM Size	IDR 1.01 B
Inception Date	1 Feb 2018
Effective Date	19 Jan 2018
Effective Letter No	S-49/PM.21/2018
Type of Fund	ETF
Custodian Bank	Bank BCA
Base Currency	IDR Rupiah
Pricing Period	Daily
ISIN Code	IDN000324803
Bloomberg Ticker	XPSG IJ
Total Unit Offered	Max 4 Billion units

Investment Policy

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

Investment Asset Allocation

Equity	98.25%
Cash / Money Market	1.75%

Fee Structure

Subscription Fee	Broker fee
Redemption Fee	Broker fee
Management Fee	Max 3.50% p.a
Custodian Fee	Max 0.25% p.a

Top Portfolio Holdings

AMMN - Amman Mineral Internasional Tbk.	3.9%
ASII - Astra International Tbk.	3.6%
BBCA - Bank Central Asia Tbk.	8.9%
BBNI - Bank Negara IndonesiaTbk.	9.9%
BBRI - Bank Rakyat IndonesiaTbk.	9.9%
BMRI - Bank MandiriTbk.	9.5%
BRPT - Barito Pacific Tbk.	7.6%
GOTO - GoTo Gojek Tokopedia Tbk.	8.0%
MDKA - Merdeka Copper Gold Tbk.	5.5%
TLKM - Telkom IndonesiaTbk.	9.1%

DEALER PARTICIPANT:

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