

## About Pinnacle

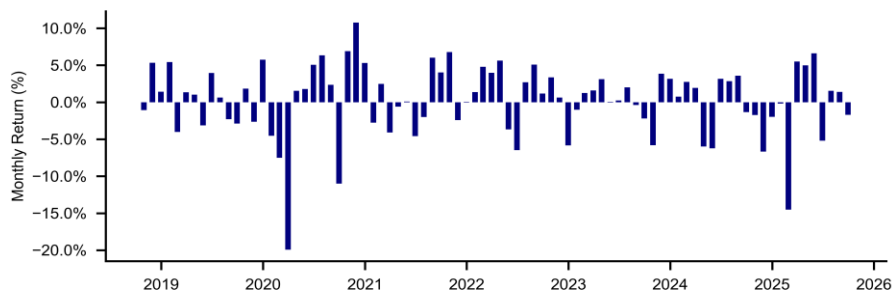
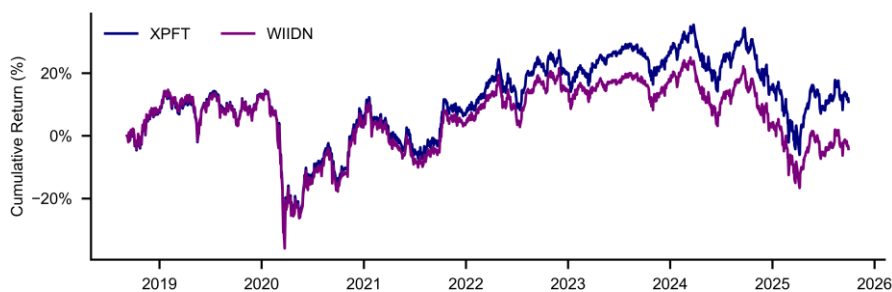
Pinnacle Investment (PT Pinnacle Persada Investama) is an independent, technology-driven investment management firm based in Indonesia. Our team has decades of global investing experience in managing investment funds both global and domestic. We offer an innovative and collaborative investment approaches, 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 FTSE Indonesia ETF is an open end exchange traded fund incorporated in Indonesia. The fund aims to track the FTSE Indonesia Index. The ETF consists of a portfolio representing at least 80% of all Stocks in FTSE Indonesia Index and a maximum of 20% in fixed income instruments and/or domestic money market instruments.

| Performance (%) | 1 Mo  | 3 Mo | 6 Mo | YTD   | 1 Yr   | 3 Yr   | 5 Yr  | SI    |
|-----------------|-------|------|------|-------|--------|--------|-------|-------|
| XPFT            | -1.71 | 1.20 | 7.37 | -3.36 | -13.13 | -9.39  | 32.51 | 10.85 |
| WIIDN           | -1.84 | 0.96 | 4.46 | -6.73 | -16.88 | -17.91 | 16.55 | -4.20 |

Benchmark: FTSE Indonesia Index



|               |               |         |
|---------------|---------------|---------|
| Highest Month | November 2020 | 10.75%  |
| Lowest Month  | 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

Deutsche Bank A.G., Jakarta Branch is registered and supervised by OJK and has obtained approval as a custodian bank on 19 January 1994 based on the Decree of The Chairman of BAPEPAM No. : KEP-07/PM/1994.

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      |      |

## Fund Information

|                     |                     |
|---------------------|---------------------|
| NAV / Unit          | IDR 548.78          |
| AUM Size            | IDR 333.17 B        |
| Inception Date      | 7 Sep 2018          |
| Effective Date      | 27 Aug 2018         |
| Effective Letter No | S-949/PM.21/2018    |
| Type of Fund        | ETF                 |
| Custodian Bank      | Deutsche Bank A.G.  |
| Base Currency       | IDR Rupiah          |
| Pricing Period      | Daily               |
| ISIN Code           | IDN000356201        |
| Bloomberg Ticker    | XPFT IJ             |
| Total Unit Offered  | Max 4 Billion units |

## Investment Policy

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

## Investment Asset Allocation

|                     |        |
|---------------------|--------|
| Equity              | 93.87% |
| Cash / Money Market | 6.13%  |

## 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. | 4.7%  |
| ASII - Astra International Tbk.         | 6.0%  |
| BBCA - Bank Central Asia Tbk.           | 19.9% |
| BBNI - Bank Negara IndonesiaTbk.        | 2.6%  |
| BBRI - Bank Rakyat IndonesiaTbk.        | 13.7% |
| BMRI - Bank MandiriTbk.                 | 10.1% |
| BRPT - Barito Pacific Tbk.              | 4.1%  |
| GOTO - GoTo Gojek Tokopedia Tbk.        | 2.2%  |
| TLKM - Telkom IndonesiaTbk.             | 7.3%  |
| UNTR - United Tractors Tbk.             | 2.0%  |

## DEALER PARTICIPANT:

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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