

About Pinnacle

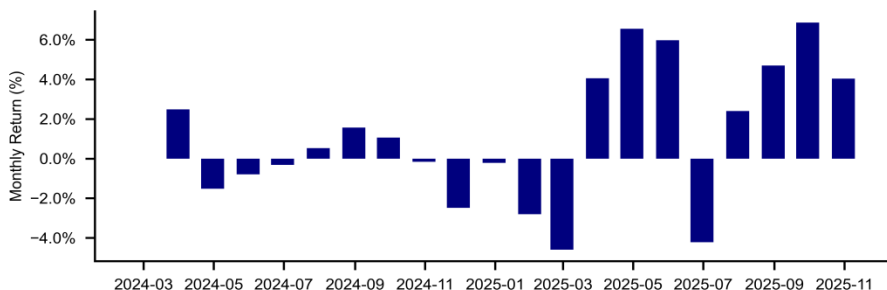
Pinnacle Investment (PT Pinnacle Persada Investama) is an independent, technology-driven investment management firm based in Indonesia. Our team has decades of global investing experience in managing investment funds both global and domestic. We offer an innovative and collaborative investment approaches, 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 Winner Balanced Fund is an open-end fund registered in Indonesia. The Fund aims to provide stable income and growth in the long term. The Fund invests 1%-79% of its assets in equity securities, 1%-79% of its assets in debt securities and 0-79% of its assets in money market instruments.

Performance (%)	1 Mo	3 Mo	6 Mo	YTD	1 Yr	3 Yr	5 Yr	SI
PWBF	4.04	16.40	21.00	24.41	21.06	-	-	24.32
IHSG / JCI	1.28	9.08	20.65	15.31	7.79	-	-	13.51

Benchmark: IHSG / Jakarta Composite Index (JCI)



Highest Month	September 2025	6.86%
Lowest Month	February 2025	-4.60%

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 Danamon Indonesia Tbk has obtained approval from the Capital Market Supervisory Agency to conduct business as a custodian in the Capital Market as evident from the Decree of the Chairman of the Capital Market Supervisory Agency Number KEP-02/PM/Kstd/2002 dated 15 October 2002.

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

Fund Information

NAV / Unit	IDR 1,243.25
AUM Size	IDR 14.28 B
Inception Date	30 Jan 2024
Effective Date	6 Dec 2023
Effective Letter No	S-167/PM.21/2018
Type of Fund	Mixed allocation
Custodian Bank	Bank Danamon Indonesia
Base Currency	IDR Rupiah
Pricing Period	Daily
ISIN Code	IDN000522802
Bloomberg Ticker	PINNWFBJ
Total Unit Offered	Max 2 Billion units
Min Initial Subs	IDR 1.000.000,00
Min Subsequent Subs	IDR 1.000.000,00

Investment Policy

Cash / Money Market	0%-79%
Equity	1%-79%
Fixed Income	1%-79%

Investment Asset Allocation

Equity	67.49%
Fixed Income	8.42%
Cash / Money Market	24.09%

Fee Structure

Subscription Fee	Max 2.00%
Redemption Fee	Max 3.00%
Switching Fee	Max 1.00%
Management Fee	Max 3.50% p.a
Custodian Fee	Max 0.25% p.a

Top Portfolio Holdings

AALI - Astra Agro Lestari Tbk.	8.1%
BBNI - Bank Negara IndonesiaTbk.	6.1%
BBRI - Bank Rakyat IndonesiaTbk.	5.6%
GGRM - Gudang Garam Tbk.	4.8%
INCO - Vale Indonesia Tbk.	10.6%
INKP - Indah Kiat Pulp & Paper Tbk.	4.7%
NISP - Bank OCBC NISP Tbk.	7.2%
Obligasi IJEE02B	7.4%
TD Bank Aladin Syariah	8.4%
TD Bank Capital Indonesia	8.4%

MUTUAL FUND BANK ACCOUNT:

PT Bank Danamon Indonesia Tbk

Account Name:

Reksa Dana Pinnacle Winner Balanced Fund

Account# 800 000 2355

Pinnacle Investment

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