

## Pinnacle Core High Dividend ETF

November 2025

**About Pinnacle**

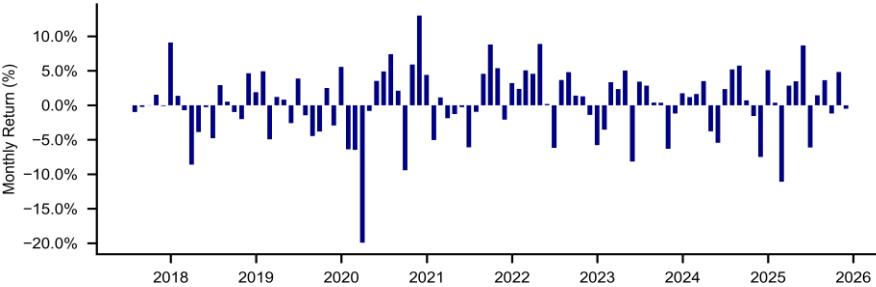
Pinnacle Investment (PT Pinnacle Persada Investama) is an independent, technology-driven investment management firm based in Indonesia. Our team has decades of global investing experience in managing investment funds both global and domestic. We offer an innovative and collaborative investment approaches, 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	-0.52	3.03	1.67	4.95	10.30	4.39	44.33	27.40
LQ45-HIDIV*	0.13	4.81	-0.91	-1.60	-4.25	-14.00	16.58	1.43

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



**Highest Month** November 2020 13.00%

**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**

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

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**

NAV / Unit	IDR 630.42
AUM Size	IDR 1.13 B
Inception Date	8 Jun 2017
Effective Date	24 May 2017
Effective Letter No	S-255/D.04/2017
Type of Fund	ETF
Custodian Bank	Bank BCA
Base Currency	IDR Rupiah
Pricing Period	Daily
ISIN Code	IDN000289808
Bloomberg Ticker	XPDV IJ
Total Unit Offered	Max 4 Billion units

**Investment Policy**

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

**Investment Asset Allocation**

Equity	97.66%
Cash / Money Market	2.34%

**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**

ADRO - Alamtri Resources Indonesia Tbk.	9.2%
ANTM - Aneka Tambang Tbk.	3.6%
ASII - Astra International Tbk.	10.2%
BBCA - Bank Central Asia Tbk.	9.3%
BBNI - Bank Negara Indonesia Tbk.	9.3%
BBRI - Bank Rakyat Indonesia Tbk.	8.8%
BMRI - Bank Mandiri Tbk.	9.8%
PGAS - Perusahaan Gas Negara Tbk.	4.4%
TLKM - Telkom Indonesia Tbk.	9.8%
UNTR - United Tractors Tbk.	8.2%

**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 lawsuits 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