XPFT

Fund Factsheet – ETF

Pinnacle FTSE Indonesia ETF

February 2026

About Pinnacle

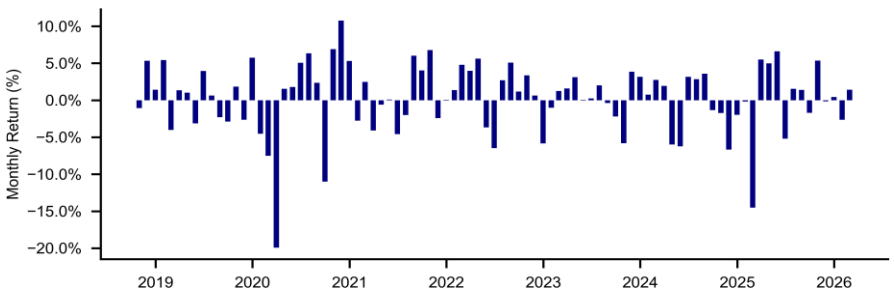
Pinnacle Investment (PT Pinnacle Persada Investama) is an independent, technology-driven investment management firm based in Indonesia. Our team has decades of global investing experience in managing investment funds both global and domestic. We offer an innovative and collaborative investment approaches,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

Performance (%)	1 Mo	3 Mo	6 Mo	YTD	1 Yr	3 Yr	5 Yr	SI
XPFT	1.41	-0.84	2.53	-1.26	18.15	-3.71	11.26	15.63
WIIDN	0.26	-3.27	0.23	-2.69	11.85	-14.66	-4.58	-2.18

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

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 572.42
AUM Size	IDR 334.07 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	93.64%
Cash / Money Market	6.36%

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.	6.7%
BBCA - Bank Central Asia Tbk.	18.0%
BBNI - Bank Negara IndonesiaTbk.	2.7%
BBRI - Bank Rakyat IndonesiaTbk.	13.2%
BMRI - Bank MandiriTbk.	11.6%
GOTO - GoTo Gojek Tokopedia Tbk.	2.4%
MDKA - Merdeka Copper Gold Tbk.	2.3%
TD Bank Capital Indonesi	5.4%
TLKM - Telkom IndonesiaTbk.	8.1%

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