

## About Pinnacle

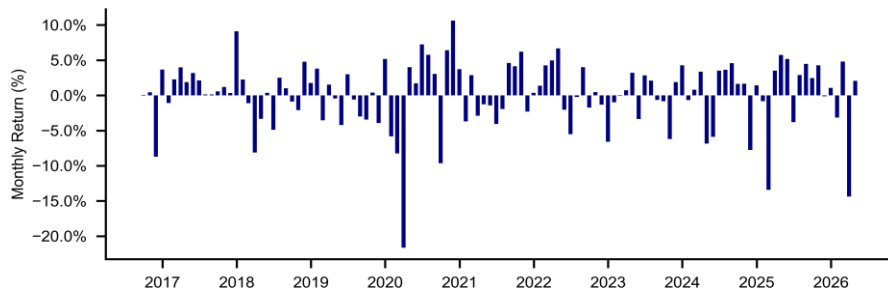
Pinnacle Investment (PT Pinnacle Persada Investama) is an independent, technology-driven investment management firm based in Indonesia. Our team has decades of global investing experience in managing investment funds both global and domestic. We offer an innovative and collaborative investment approaches, 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 achieve superior mid-to long-term capital gains through actively managed portfolio of large-cap stocks that have favorable exposure to target style factors subject to constraints. The fund invests 80-100% in 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     |
|-----------------|-------|--------|--------|--------|--------|--------|--------|--------|
| XPLQ            | 2.06  | -8.41  | -10.48 | -11.29 | 4.04   | -4.14  | 7.37   | -1.16  |
| LQ45            | -6.49 | -19.70 | -19.51 | -20.93 | -12.10 | -30.40 | -25.11 | -26.61 |

Benchmark: LQ45 Index



|                      |               |         |
|----------------------|---------------|---------|
| <b>Highest Month</b> | November 2020 | 10.62%  |
| <b>Lowest Month</b>  | March 2020    | -21.65% |

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    |
| 4   | 5      |      |

XPLQ 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

|                            |                     |
|----------------------------|---------------------|
| <b>NAV / Unit</b>          | IDR 480.18          |
| <b>AUM Size</b>            | IDR 21.08 B         |
| <b>Inception Date</b>      | 15 Aug 2016         |
| <b>Effective Date</b>      | 4 Aug 2016          |
| <b>Effective Letter No</b> | S-396/D.04/2016     |
| <b>Type of Fund</b>        | ETF                 |
| <b>Custodian Bank</b>      | Bank BCA            |
| <b>Base Currency</b>       | IDR Rupiah          |
| <b>Pricing Period</b>      | Daily               |
| <b>ISIN Code</b>           | IDN000249109        |
| <b>Bloomberg Ticker</b>    | XPLQ IJ             |
| <b>Total Unit Offered</b>  | Max 4 Billion units |

## Investment Policy

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

## Investment Asset Allocation

|                            |        |
|----------------------------|--------|
| <b>Equity</b>              | 91.20% |
| <b>Cash / Money Market</b> | 8.80%  |

## Fee Structure

|                         |               |
|-------------------------|---------------|
| <b>Subscription Fee</b> | Broker fee    |
| <b>Redemption Fee</b>   | Broker fee    |
| <b>Management Fee</b>   | Max 3.50% p.a |
| <b>Custodian Fee</b>    | Max 0.25% p.a |

## Top Portfolio Holdings

|  |      |
|--|------|
| <b>ANTM - Aneka Tambang Tbk.</b>         | 4.5% |
| <b>ASII - Astra International Tbk.</b>   | 8.5% |
| <b>BBCA - Bank Central Asia Tbk.</b>     | 6.5% |
| <b>BBNI - Bank Negara IndonesiaTbk.</b>  | 5.4% |
| <b>BBRI - Bank Rakyat IndonesiaTbk.</b>  | 7.7% |
| <b>BMRI - Bank MandiriTbk.</b>           | 4.7% |
| <b>BRPT - Barito Pacific Tbk.</b>        | 5.1% |
| <b>ENRG - Energi Mega Persada Tbk.</b>   | 4.3% |
| <b>TAPG - Triputra Agro Persada Tbk.</b> | 4.6% |
| <b>TLKM - Telkom IndonesiaTbk.</b>       | 8.1% |

## DEALER PARTICIPANT:

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