

## 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.

## Product Description

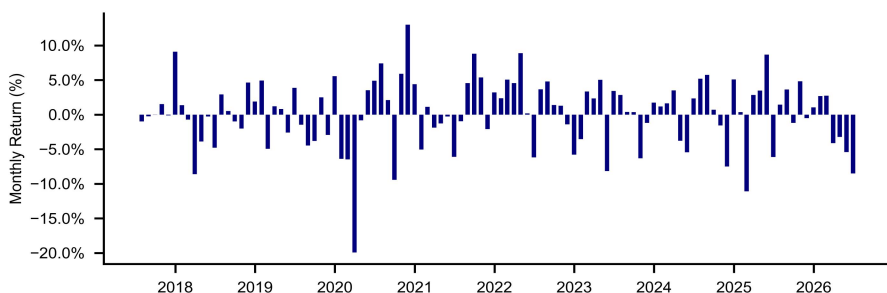
A pool of funds collected from multiple investors and managed by the Investment Manager by investing in various securities in the capital market.

## 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            | -8.50 | -16.24 | -15.25 | -15.25 | -7.25  | -6.81  | 35.90 | 9.10   |
| LQ45-HIDIV*     | -8.67 | -20.14 | -23.65 | -23.65 | -15.71 | -30.83 | -2.13 | -21.62 |

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



|                      |               |         |
|----------------------|---------------|---------|
| <b>Highest Month</b> | November 2020 | 13.00%  |
| <b>Lowest Month</b>  | 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

### How to Invest:

1. Prepare the required supporting documents according to the investor's type and category.
2. Complete the Account Opening Form and/or Subscription Transaction Form.
3. Contact us using the details provided for further information and assistance.

**DISCLAIMER** INVESTING IN MUTUAL FUNDS INVOLVES RISKS. BEFORE MAKING AN INVESTMENT DECISION, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE OR REFLECT FUTURE PERFORMANCE. THE INDONESIAN FINANCIAL SERVICES AUTHORITY (OJK) HAS NOT APPROVED OR DISAPPROVED THESE SECURITIES, NOR HAS IT DECLARED THE ACCURACY OR ADEQUACY OF THE CONTENTS OF THIS MUTUAL FUND PROSPECTUS. ANY STATEMENT CONTRARY TO THESE MATTERS IS UNLAWFUL. PT Pinnacle Persada Investama (Pinnacle Investment), as the Investment Manager, is licensed and supervised by the Indonesian Financial Services Authority (OJK). The Investment Manager reserves the right to reject any investment application that does not comply with the applicable terms and conditions. Investors are required to read and understand the Product and/or Service Information Summary and the Prospectus before investing, and have the right to raise any questions regarding the offered product with the Mutual Fund Selling Agent (APERD). Mutual Funds are capital market products managed by the Investment Manager and are not products issued by the APERD. Therefore, the APERD is not responsible for the management of the portfolio or the investment risks associated with the Mutual Funds.

## Risk Level

| Low | Medium | High |
|-----|--------|------|
| 1   | 2      | 3    |
| 4   | 5      |      |

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

|                            |                     |
|----------------------------|---------------------|
| <b>NAV / Unit</b>          | IDR 539.87          |
| <b>AUM Size</b>            | IDR 701.83 M        |
| <b>Inception Date</b>      | 8 Jun 2017          |
| <b>Effective Date</b>      | 24 May 2017         |
| <b>Effective Letter No</b> | S-255/D.04/2017     |
| <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>           | IDN000289808        |
| <b>Bloomberg Ticker</b>    | XPDV 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>              | 91.36% |
| <b>Cash / Money Market</b> | 8.64%  |

## Geographic Allocation

|                      |      |
|----------------------|------|
| <b>Domestic</b>      | 100% |
| <b>International</b> | 0%   |

## 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>ADRO - Alamtri Resources Indonesia Tbk.</b> | 9.5% |
| <b>ASII - Astra International Tbk.</b>         | 8.0% |
| <b>BBCA - Bank Central Asia Tbk.</b>           | 9.2% |
| <b>BBNI - Bank Negara IndonesiaTbk.</b>        | 9.0% |
| <b>BBRI - Bank Rakyat IndonesiaTbk.</b>        | 9.7% |
| <b>BMRI - Bank MandiriTbk.</b>                 | 9.3% |
| <b>ITMG - Indo Tambangraya Megah Tbk.</b>      | 4.2% |
| <b>PGAS - Perusahaan Gas NegaraTbk.</b>        | 4.9% |
| <b>PTBA - Bukit AsamTbk.</b>                   | 4.2% |
| <b>TLKM - Telkom IndonesiaTbk.</b>             | 8.9% |

## DEALER PARTICIPANT:

Indo Premier Sekuritas  
Pacific Century Place 16/F/SCBD Lot 10  
Jl. Jendral Sudirman Kav. 52-53  
Jakarta 12190, Indonesia  
Phone: +62 21 5088 7200

## Pinnacle Investment

PT Pinnacle Persada Investama  
Sudirman 7.8 – 8th Floor  
Jl Jend. Sudirman Kav 7-8  
Jakarta 10220, Indonesia

**Phone** : +62 21 3973 7500

**Fax** : +62 21 3973 1470

**Email** : [inquiry@pinnacleinvestment.co.id](mailto:inquiry@pinnacleinvestment.co.id)

**Instagram** : @pinnacleinvestment