XPDV

Fund Factsheet – ETF

Pinnacle Core High Dividend ETF

August 2026

PINNACLE INVESTMENT

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

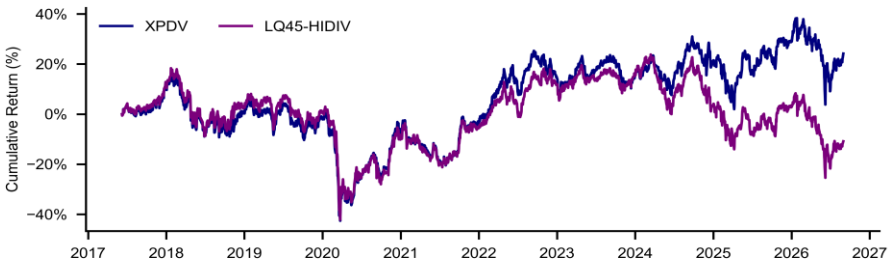
A pool of funds collected from multiple investors and managed by the Investment Manager by investing in various securities in the capital market.

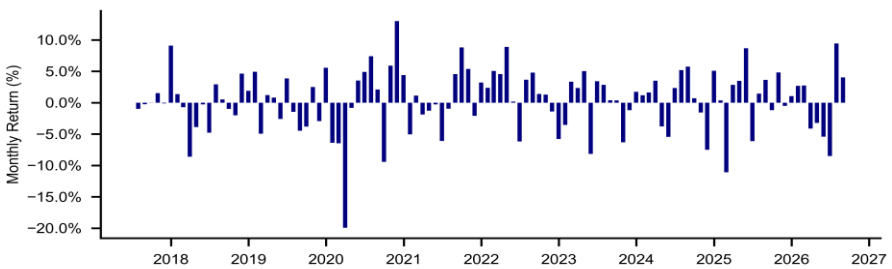
Investment Objective

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	4.03	4.18	-8.55	-3.51	0.45	2.76	49.43	24.21
LQ45-HIDIV*	2.99	3.92	-15.96	-13.13	-7.84	-23.69	6.70	-10.82

***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

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

NAV / Unit	IDR 614.66
AUM Size	IDR 799.06 M
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	98.60%
Cash / Money Market	1.40%

Geographic Allocation

Domestic	100%
International	0%

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.	10.5%
ANTM - ANTAMTbk.	4.5%
ASII - Astra International Tbk.	8.6%
BBCA - Bank Central Asia Tbk.	9.4%
BBNI - Bank Negara IndonesiaTbk.	10.0%
BBRI - Bank Rakyat IndonesiaTbk.	9.8%
BMRI - Bank MandiriTbk.	9.2%
INDF - Indofood Sukses Makmur Tbk.	4.7%
PGAS - Perusahaan Gas NegaraTbk.	5.4%
TLKM - Telkom IndonesiaTbk.	9.0%

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