PWBF

Fund Factsheet – Balanced Fund

Pinnacle Winner Balanced Fund

October 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

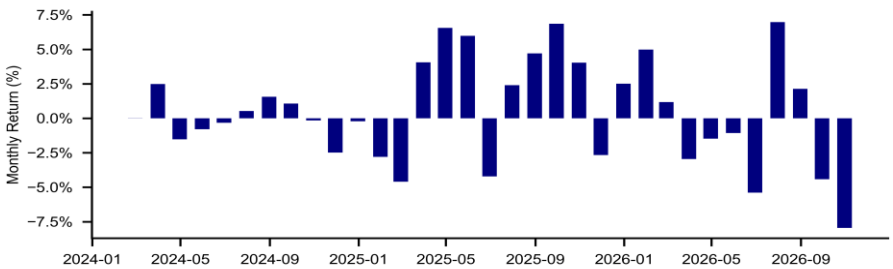
A pool of funds collected from multiple investors and managed by the Investment Manager by investing in various securities in the capital market.

Investment Objective

Pinnacle Winner Balanced Fund is an open-end fund registered in Indonesia. The Fund aims for long term capital growth by investing in a mix of stocks, bonds, and money market instruments. It uses tactical asset allocation to adjust its holdings to capitalize on market opportunities and mitigate risks.

Performance (%)	1 Mo	3 Mo	6 Mo	YTD	1 Yr	3 Yr	5 Yr	SI
PWBF	-7.95	-10.14	-10.03	-8.62	-8.82	-	-	13.36
IHSG / JCI	-16.70	-18.91	-27.31	-41.52	-38.06	-	-	-29.69

Benchmark: IHSG / Jakarta Composite Index (JCI)



Highest Month	July 2026	6.98%
Lowest Month	October 2026	-7.95%

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 Danamon Indonesia Tbk has obtained approval from the Capital Market Supervisory Agency to conduct business as a custodian in the Capital Market as evident from the Decree of the Chairman of the Capital Market Supervisory Agency Number KEP-02/PM/Kstd/2002 dated 15 October 2002.

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

PWBF invests in Indonesian equity securities, fixed income securities, and money market instruments. Investors are exposed to the risks of equity market movements, fixed income market movements, and liquidity.

Fund Information

NAV / Unit	IDR 1,133.58
AUM Size	IDR 18.95 B
Inception Date	30 Jan 2024
Effective Date	6 Dec 2023
Effective Letter No	S-167/PM.21/2018
Type of Fund	Mixed allocation
Custodian Bank	Bank Danamon Indonesia
Base Currency	IDR Rupiah
Pricing Period	Daily
ISIN Code	IDN000522802
Bloomberg Ticker	PINNWBF IJ
Total Unit Offered	Max 2 Billion units
Min Initial Subs	IDR 1.000.000,00
Min Subsequent Subs	IDR 1.000.000,00

Investment Policy

Cash / Money Market	0%-79%
Equity	1%-79%
Fixed Income	1%-79%

Investment Asset Allocation

Equity	77.53%
Fixed Income	1.57%
Cash / Money Market	20.90%

Geographic Allocation

Domestic	100%
International	0%

Fee Structure

Subscription Fee	Max 2.00%
Redemption Fee	Max 3.00%
Switching Fee	Max 1.00%
Management Fee	Max 3.50% p.a
Custodian Fee	Max 0.25% p.a

Top Portfolio Holdings

ASII - Astra International Tbk.	10.6%
BBCA - Bank Central Asia Tbk.	6.0%
BBNI - Bank Negara IndonesiaTbk.	6.1%
BBRI - Bank Rakyat IndonesiaTbk.	6.4%
BMRI - Bank MandiriTbk.	7.3%
ICBP - Indofood CBP Sukses Makmur Tbk.	8.8%
PNLF - Panin Financial Tbk.	6.6%
SMGR - Semen IndonesiaTbk.	5.4%
TLKM - Telkom IndonesiaTbk.	9.2%
TD Bank Capital Indonesia	5.3%

MUTUAL FUND BANK ACCOUNT:
PT Bank Danamon Indonesia Tbk
Account Name:
Reksa Dana Pinnacle Winner Balanced Fund
Account # 800 000 2355

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