

Pinnacle Indonesia Sharia Equity Fund (PISEF)



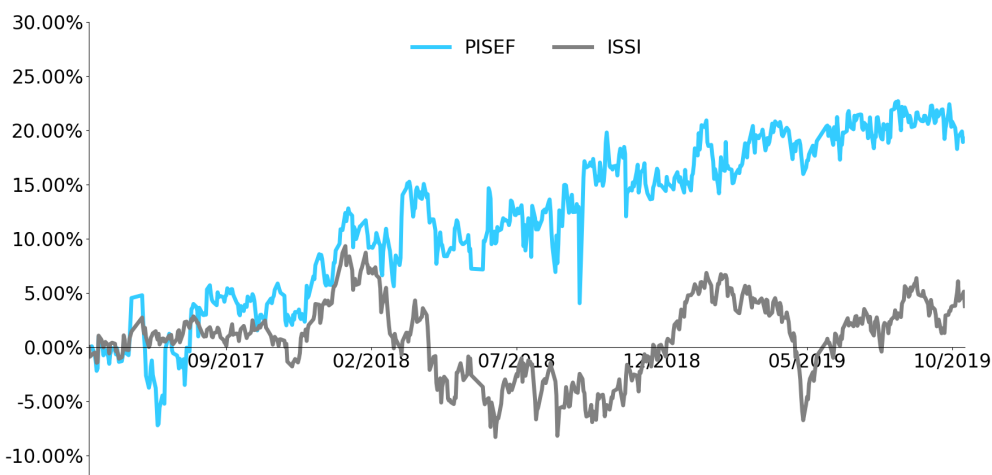
ABOUT PINNACLE

Pinnacle Investment (PT Pinnacle Persada Investama) is a stand alone quantitative-based investment management firm based in Indonesia. As the first technology driven investment firm in Indonesia, we bring different perspectives and approaches in investing where we value innovation, collaborative thinking, and passions for performance with a commitment to put our client's interests and needs first.

INVESTMENT OBJECTIVE

The fund aims to achieve a superior medium to long term capital gains through an actively managed portfolio of predominantly large cap, liquid Indonesian stocks in compliant with Sharia Law.

FUND PERFORMANCE (%)



Performance	1 Month	6 Month	YTD	1 Year	2 Year	Since Inception
PISEF	-1.34%	-0.98%	3.39%	2.04%	17.26%	19.03%
ISSI*	0.30%	0.56%	2.99%	8.82%	1.96%	3.76%

*Indeks Saham Syariah Indonesia

SECTOR ALLOCATION



DISCLAIMER

INVESTMENT IN MUTUAL FUND CONTAINS RISKS. PRIOR TO INVESTING IN MUTUAL FUND, INVESTOR MUST READ AND UNDERSTAND THE FUND PROSPECTUS. PAST PERFORMANCE DOES NOT INDICATE FUTURE PERFORMANCE.

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FUND INFORMATION

NAV Unit Price	IDR 1190.34
Fund Size	IDR 109.91 B
Fund Type	Sharia Equity
Effective Date	21 April 2017
Currency	IDR Rupiah
Min. Init. Investment	IDR 100.000
Subscription Fee	Max. 2.00%
Redemption Fee	Max. 3.00%
Switching Fee	Max. 1.00%
Management Fee	Max. 3.50%
Custodian Bank	DBS
Custodian Fee	Max. 0.25%
ISIN Code	IDN000286705
Bloomberg Ticker	PINNISF JI

PORTFOLIO COMPOSITION (%)

Equity	97.32%
Cash&Money Market	2.68%

TOP 5 HOLDINGS

- ARII : Atlas Resources
- BOGA : Bintang Oto Global
- DMAS : Puradelta Lestari
- GEMS : Golden Energy Mines
- TARA : Sitara Propertindo

SUBSCRIPTION ACCOUNT INFO

Bank DBS - Ciputra World I Branch (KCU)
 Account Name :
 Pinnacle Indonesia Sharia Equity Fund
 Bank Account # 332 006 0570

CONTACT :

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