

## PINNACLE IDX30 ETF (XPID)



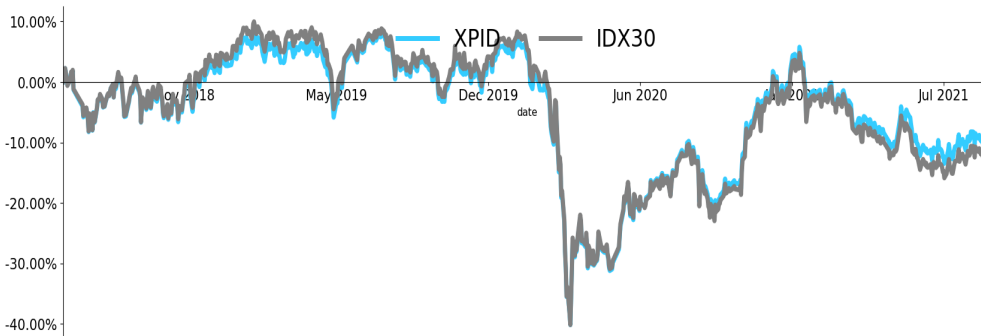
## ABOUT PINNACLE

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. Pinnacle Investment was established in 2014, is registered and supervised by The Financial Services Authority (OJK) based on permission letter No. KEP-37/D.04/2015 dated 04 June 2015.

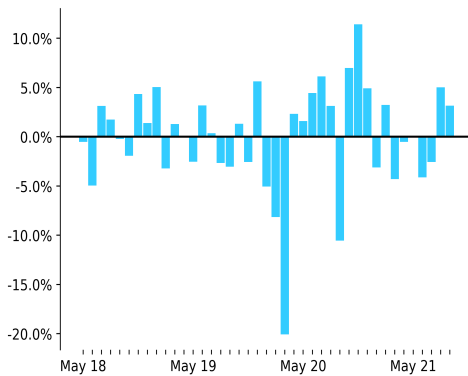
## INVESTMENT OBJECTIVE

Pinnacle IDX30 ETF is an open end exchange traded fund incorporated in Indonesia. The fund aims to provide investment returns that correspond to the performance of the IDX30 Index. The ETF consists of a portfolio representing at least 80% of all 30 Stocks in the IDX30 Index and a maximum of 20% in Cash&Money Market instruments.

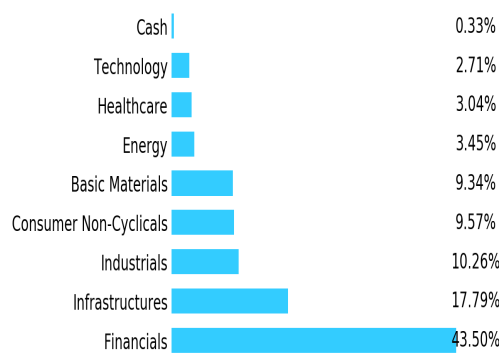
## FUND PERFORMANCE (%)



## MONTHLY RETURN



## SECTOR ALLOCATION



Performance	1 Month	3 Month	6 Month	YTD	1 Year	Since Inception
XPID	3.16%	5.56%	0.59%	-3.73%	20.40%	-6.28%
IDX30	3.32%	5.71%	-0.99%	-5.22%	18.62%	-8.60%

The Highest Month	November 2020	11.43%
The Lowest Month	March 2020	-20.07%

## CUSTODIAN BANK

PT Bank Central Asia Tbk, obtained approval as a custodian bank on November 13, 1991 based on the Decree of The Chairman of BAPEPAM No. KEP-148/PM/1991. Since then, the BCA Custodian has provided a variety of services to depositors, both locally and overseas. Assets deposited in the form of shares, bonds, warrant, pre-emptive rights, Bank Indonesia Certificates, Government Securities, Bilyet Deposits, Debt Recognition Letters and Land Letters.

Based on the prevailing OJK regulation, subscription, switching, and redemption confirmation letters are valid proof of mutual fund units 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/>.

Prospectus and further information can be accessed on <https://www.pinnacleinvestment.co.id/>

## FUND INFORMATION

NAV Unit Price	IDR 490.51
Fund Size	IDR 8.14 B
Effective Date	15 May 2018
Effective Letter No.	S-505/PM.21/2018
Inception Date	25 May 2018
Type of Fund	ETF
Exchange Code	XPID
Trade Exchange	IDX
Custodian Bank	BCA
Fund Currency	IDR Rupiah
Pricing Period	Daily
ISIN Code	IDN000340403
Bloomberg Ticker	XPID IJ
Total Units Offered	Max. 4 billion units
Subscription Fee	Broker Fee
Redemption Fee	Broker Fee
Management Fee	Max. 3.50% p.a
Custodian Fee	Max. 0.25% p.a

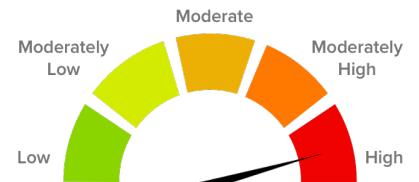
## PORTFOLIO COMPOSITION (%)

Equity	99.67%
Cash&Money Market	0.33%

## PORTFOLIO POLICY (%)

Equity	80%-100%
Cash&Money Market	0%-20%

## RISK CLASSIFICATION



## MAIN RISKS

Risk of deteriorating economic and political condition  
 Risk of Liquidity  
 Risk of reduction in NAV of each participation unit  
 Risk of dissolution and liquidation

## TOP 10 HOLDINGS

PT Astra International Tbk (ASII)
PT Bank Central Asia Tbk (BBCA)
PT Bank Negara Indonesia (persero) Tbk (BBNI)
PT Bank Rakyat Indonesia (persero) Tbk (BBRI)
PT Bank Mandiri (persero) Tbk (BMRI)
PT Bukalapakcom Tbk (BUKA)
PT Charoen Pokphand Indonesia Tbk (CPIN)
PT Telkom Indonesia (persero) Tbk (TLKM)
Sarana Menara Nusantara Tbk (TOWR)
PT United Tractors Tbk (UNTR)

## Dealer Participant

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

## Investment Manager :

PINNACLE INVESTMENT  
 Capital Place, 41st floor  
 Jl. Jendral Gatot Subroto Kav. 18  
 Jakarta 12710, Indonesia  
 Phone : +62 21 5790 7500  
 Fax : +62 21 5790 4227  
 Email : [inquiry@pinnacleinvestment.co.id](mailto:inquiry@pinnacleinvestment.co.id)  
 Instagram : @pinnacleinvestment  
 Web : [www.pinnacleinvestment.co.id](http://www.pinnacleinvestment.co.id)  
 Blog : [blog.pinnacleinvestment.co.id](http://blog.pinnacleinvestment.co.id)

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