

## PINNACLE MONEY MARKET FUND (PMMF)



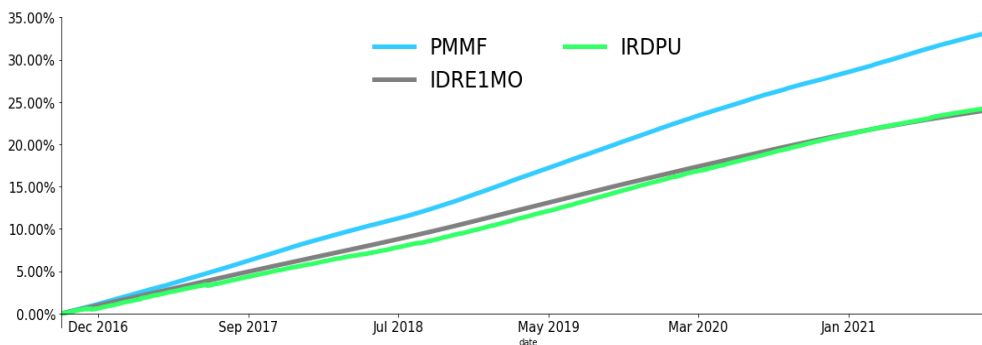
## ABOUT PINNACLE

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.

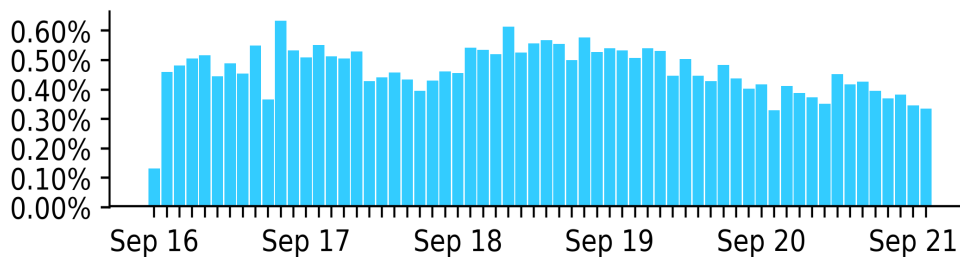
## INVESTMENT OBJECTIVE

Pinnacle Money Market Fund is an open-end fund incorporated in Indonesia. The fund objective is to obtain high level of current income with focus on preservation of principal and liquidity. The fund invests 100% of asset in money market instrument and short term debt securities with maturity less than 1 (one) year.

## FUND PERFORMANCE (%)



## MONTHLY RETURN



Performance	1 Month	6 Month	YTD	1 Year	2 Year	Since Inception
PMMF	0.33%	2.28%	3.92%	4.75%	10.63%	33.41%
IDRE1MO	0.21%	1.41%	2.51%	3.17%	7.53%	24.17%
IRDPU	0.23%	1.57%	2.79%	3.54%	8.42%	24.42%
The Highest Month			July 2017			0.63%
The Lowest Month			September 2016			0.13%

## 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 1,334.12
Fund Size	IDR 68.17 B
Effective Date	8 September 2016
Effective Letter No.	S-499/D.04/2016
Inception Date	20 September 2016
Type of Fund	Money Market
Custodian Bank	BCA
Fund Currency	IDR Rupiah
Pricing Period	Daily
ISIN Code	IDN000257300
Bloomberg Ticker	PINNMMF IJ
Total Units Offered	Max. 1 Billion units
Min. Initial Subs.	IDR 100.000,00
Min. Subsequent Subs.	IDR 100.000,00
Subscription Fee	Max. 0.00%/transaction
Redemption Fee	Max. 0.00%/transaction
Switching Fee	Max. 0.00%/transaction
Management Fee	Max. 1.50% p.a
Custodian Fee	Max. 0.25% p.a

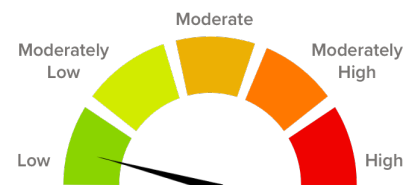
## PORTFOLIO COMPOSITION (%)

Money Market	54.17%
Bonds <1Yr	45.83%

## PORTFOLIO POLICY (%)

Money Market (inc. bonds <1Yr)	100%
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## 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

- Obligasi Bklt I Indah Kiat Pulp & Paper
- Obligasi Oki Pulp & Paper Mills
- Obligasi Bklt II Jaya Ancol
- Obligasi Bklt I Hutama Karya
- Obligasi Bklt II Sinar Mas Multiartha
- TD Bank Capital Indonesia
- TD BPD Sulut
- TD BPD Bengkulu
- TD Bank KB Bukopin
- TD Bank MNC International

## Mutual Fund Account

PT Bank Central Asia, Cabang Thamrin (KCU)  
 Account Name :  
 Reksa Dana Pinnacle Money Market Fund  
 A/C 206 325 7575

## Investment Manager :

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