

## PINNACLE IDX30 ETF (XPID)



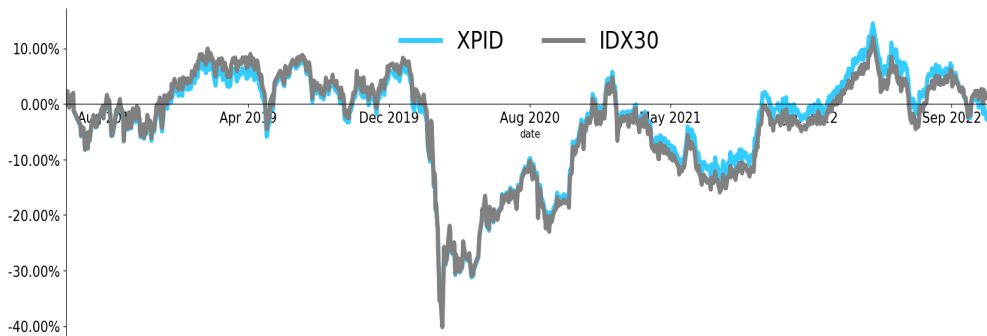
## ABOUT PINNACLE

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.

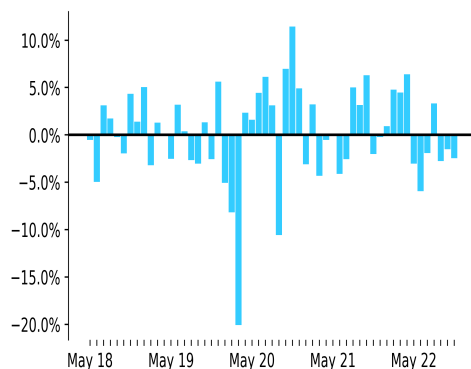
## INVESTMENT OBJECTIVE

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.

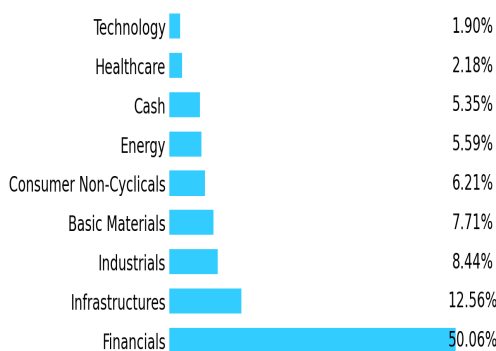
## FUND PERFORMANCE (%)



## MONTHLY RETURN



## SECTOR ALLOCATION



| Performance | 1 Month | 3 Month | 6 Month | YTD   | 1 Year | Since Inception |
|-------------|---------|---------|---------|-------|--------|-----------------|
| XPID        | -2.46%  | -6.58%  | -10.97% | 1.49% | 1.24%  | -1.18%          |
| IDX30       | -1.05%  | -2.79%  | -6.67%  | 6.08% | 6.04%  | 1.24%           |

|                   |               |         |
|-------------------|---------------|---------|
| 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 517.18           |
| Fund Size            | IDR 0.05 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            | 94.65% |
| Cash&Money Market | 5.35%  |

## 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

|  |  |
|--|--|
| Adaro Energy Indonesia Tbk (ADRO)          |  |
| Astra International Tbk (ASII)             |  |
| Bank Central Asia Tbk (BBCA)               |  |
| Bank Negara Indonesia (persero) Tbk (BNNI) |  |
| Bank Rakyat Indonesia (persero) Tbk (BBRI) |  |
| Bank Mandiri (persero) Tbk (BMR)           |  |
| Kalbe Farma Tbk (KLBF)                     |  |
| Merdeka Copper Gold Tbk (MDKA)             |  |
| Telkom Indonesia (persero) Tbk (TLKM)      |  |
| United Tractors Tbk (UNTR)                 |  |

## Dealer Participant

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