

Pinnacle Strategic Equity Fund (PINNSEF)



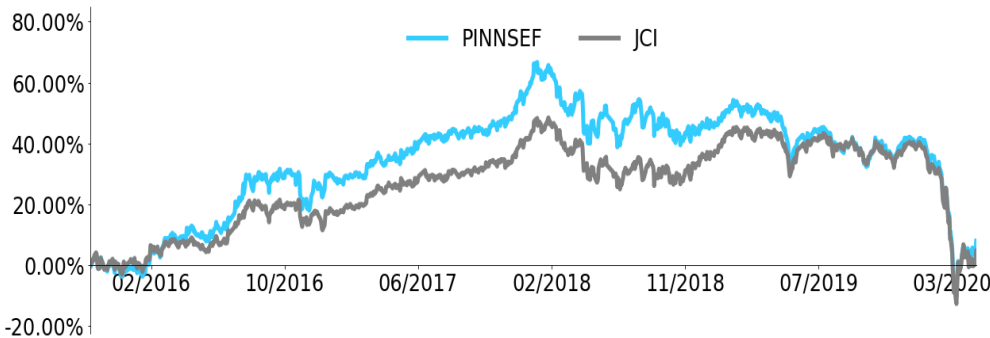
ABOUT PINNACLE

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.

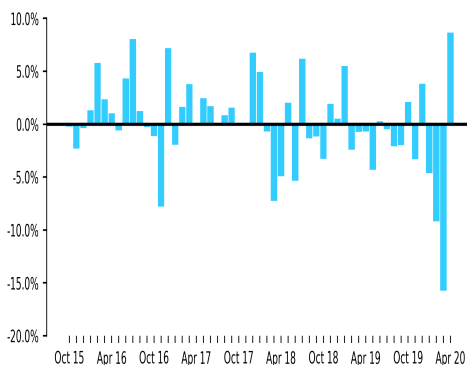
INVESTMENT OBJECTIVE

The fund aims to achieve an superior medium to long term capital gains in a low volatility environment through an actively managed portfolio of predominantly large cap, liquid Indonesian stocks. The Fund has a flexible asset allocation strategy and invests between 80% to 100% of its assets in equity securities and between 0% to 20% of its assets in money market instruments and/or debt securities.

FUND PERFORMANCE (%)



MONTHLY RETURN



SECTOR ALLOCATION



Performance	1 Month	6 Month	YTD	1 Year	3 Year	Since Inception
PINNSEF	7.42%	-22.23%	-23.79%	-27.43%	-19.86%	7.93%
JCI	3.91%	-24.27%	-25.13%	-26.94%	-17.04%	4.64%
The Highest Month	April 2020			8.66%		
The Lowest Month	March 2020			-15.75%		

CUSTODIAN BANK

PT Bank Central Asia Tbk, obtained approval as a custodian bank on November 13 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.

Confirmation proof/letter of mutual fund subscription, redemption, switching is legal proof that is provided by the custodian bank. <https://akses.ksei.co.id> can be accessed to check the ownership of mutual fund.

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

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.

Mutual fund is product of Capital Market and is not created by the Sales Agent/Bank. Sales Agent of the mutual fund stock does not responsible for the charges and risks of mutual fund portfolio management which is done by Investment Manager. This Summary does not replace the Mutual Fund Prospectus and was prepared by PT Pinnacle Persada Investama (PT PPI) in order to fulfill the information needs. It should not be considered as an offer to sell, or a solicitation of an offer to buy. All reasonable care has been taken to ensure that the information contained herein is not misleading, but no representation as to its accuracy or completeness. It is recommended for investor to get advice from professionals before investing if necessary. Past performance does not indicate future performance nor future tendency. PT Pinnacle Persada Investama is registered and supervised by OJK based on permission from OJK No. KEP-37/D.04/2015 dated June 4 2015

FUND INFORMATION

NAV Unit Price	IDR 1079.35
Fund Size	IDR 62.72 B
Fund Type	Equity
Effective Date	9 September 2015
Effectivity Ref. Numb.	S-395/D.04/2015
Listing Date	15 October 2015
Exchange Code	PINNSEF
Min. Init. Investment	IDR 100.000
Unit Offered	Max. 1 Bill IU
Scoring Period	Monthly
Subscription Fee	Max. 2.00% p.a
Redemption Fee	Max. 3.00% p.a
Switching Fee	Max. 1.00% p.a
Management Fee	Max. 3.50% p.a
Custodian Bank	BCA
Custodian Fee	Max. 0.25%
ISIN Code	IDN000215100
Bloomberg Ticker	PINNSEF IJ

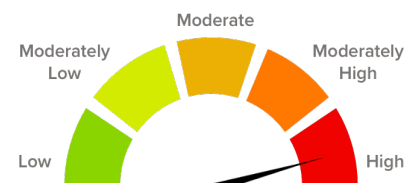
PORTFOLIO COMPOSITION (%)

Equity	83.43%
Bond	3.69%
Cash&Money Market	12.88%

PORTFOLIO POLICY (%)

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

RISK CLASSIFICATION



MAIN RISKS

Risk of deteriorating economic and political condition
 Risk of decreasing NAV
 Liquidity risk
 Risk of dissolution and liquidation

TOP 10 HOLDINGS

Bank Central Asia (BBCA)
 Bank Negara Indonesia Persero (BBNI)
 Bank Rakyat Indonesia Persero (BBRI)
 Bank Mandiri Persero (BMR1)
 Bank Permata (BNLI)
 Indofood CBP Sukses Makmur (ICBP)
 Merdeka Copper Gold (MDKA)
 Telekomunikasi Indonesia Persero (TLKM)
 Chandra Asri Petrochemical (TPIA)
 Unilever Indonesia (UNVR)

INFORMASI AKUN PEMBELIAN

Bank BCA - Thamrin Branch (KCU)
 Account Name :
 Reksa Dana Pinnacle Strategic Equity Fund
 Bank Account # 206 335 1113

Investment Manager :

PINNACLE INVESTMENT
 Wisma GKBI 38th FL Suite # 3805
 Jl.Jendral Sudirman No.28
 Jakarta 10210, Indonesia
 Phone : +62 21 5790 7500
 Fax : +62 21 5790 4227
 Email : inquiry@pinnacleinvestment.co.id
 Instagram : @pinnacleinvestment
 Web : www.pinnacleinvestment.co.id
 Blog : blog.pinnacleinvestment.co.id