

## WHY PSEF?

1. Exposure to large-cap / blue chip highly liquid Indonesian equities.
2. Investment approach using quantitative investment strategies, data-driven insights, and in-house AI model
3. Human x Machine: Innovative investment insights are validated through rigorous back-testing and strict risk management frameworks.
4. Benefit of Mutual Fund: professionally managed, diversification, liquidity, potential capital gain, transparency
5. Award Winning Fund – **6 Awards for Best Equity Market Fund in Indonesia, including 5 Stars Morningstar in 2018**

## About Pinnacle

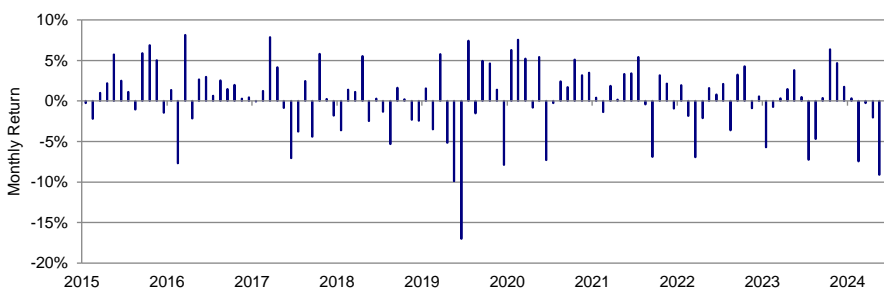
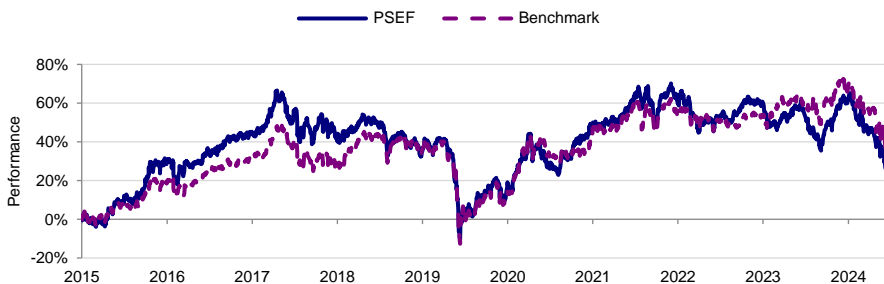
Pinnacle Investment (PT Pinnacle Persada Investama) is an independent, technology-driven investment management firm based in Indonesia. Our team has decades of global investing experience in managing investment funds both global and domestic. We offer an innovative and collaborative investment approaches, prioritizing our clients' interests first. Pinnacle Investment is registered and supervised by the Financial Services Authority (OJK) under license No. KEP-37/D.04/2015, issued on June 4, 2015.

## Investment Objective

PSEF is an open-end fund mutual fund incorporated in Indonesia. 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% and 100% of its assets in equity securities and between 0% and 20% of its assets in money market instruments and/or debt securities.

Performance (%)	1 Mo	3 Mo	6 Mo	YTD	1 Yr	3 Yr	5 Yr	SI
PSEF	1.09	-9.99	-16.63	-9.99	-16.22	-16.28	33.26	33.91
IHSG / JCI	3.83	-8.04	-13.51	-8.04	-10.68	-7.93	43.44	44.45

Benchmark: IHSG / Jakarta Composite Index (JCI)



Highest Month	Dec 2016	8.15%
Lowest Month	Mar 2020	-17.01%

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

## About Custodian Bank

PT Bank Central Asia Tbk, obtained approval as a custodian bank on 13 November 1991 based on the Decree of The Chairman of BAPEPAM No. KEP-148/PM/1991. Since then, BCA Custodian has provided a variety of services to depositors, both locally and overseas.

Prospectus and further information can be accessed on [www.pinnacleinvestment.co.id](http://www.pinnacleinvestment.co.id)

**MUTUAL FUND RISKS:** risk of deteriorating economic, market and political condition, risk of liquidity, risk of reduction of NAV of each participating unit, risk of default underlying assets, risk of regulation change, risk of dissolution and liquidation.

**DISCLAIMER** Investment Through Mutual Funds Contains Risk. Prior To Deciding To Invest, Prospective Investors Must Read And Understand The Prospectus. **Past Performance Does Not Guarantee / Reflect Indication Of Future Performance.** Financial Services Authority ("Ojk") Does Not Give Any Statement Of Approving Or Disapproving These Effects, Nor Stating The Truth Or The Adequacy Of The Contents Of This Mutual Fund Prospectus. Every Statement Contradicting These Stipulations Is A Breach Of Law. Mutual funds are Capital Market products and not products issued by Selling Agent / the Bank. The Mutual Fund Selling Agent is not responsible for the lawsuit and risks of managing the mutual fund portfolio being carried out by the Investment Manager. This product information summary does not replace the Mutual Fund Prospectus and was prepared by PT Pinnacle Persada Investama (Pinnacle Investment) only for information needs and does not constitute an offer to buy or sell. All information contained in this document is presented correctly. If necessary, investors are advised to seek professional opinion before making an investment decision. Past performance is not necessarily a clue to future performance, nor is it an estimate made to give an indication of future performance or trends

## Risk Level

Low	Medium	High
1	2	3
4	5	

PSEF invest 80-100% in Indonesian Equity Securities. Investors are exposed with the risk of market movement of the Indonesian Stocks / Equities and liquidity.

## Fund Information

NAV / Unit	IDR 1,339.05
AUM Size	IDR 21.72 B
Inception Date	15 Oct 2015
Effective Date	9 Sep 2015
Effective Letter No	S-395/D.04/2015
Type of Fund	Equity
Custodian Bank	Bank BCA
Base Currency	IDR Rupiah
Pricing Period	Daily
ISIN Code	IDN000215100
Bloomberg Ticker	PINNSEF IJ
Total Unit Offered	Max 1 Billion units
Min Initial Subs	IDR 100,000,00
Min Subsequent Subs	IDR 100,000,00

## Investment Policy

Equity	80%-100%
Cash / Money Market / Fixed Income	0%-20%

## Investment Asset Allocation

Equity	83.02%
Cash / Money Market / Fixed Income	16.98%

## Fee Structure

Subscription Fee	Max 2.00%
Redemption Fee	Max 3.00%
Switching Fee	Max 1.00%
Management Fee	Max 3.50% p.a
Custodian Fee	Max 0.25% p.a

## Top Portfolio Holdings

BBCA – Bank Central Asia Tbk	5.3%
BBRI – Bank Rakyat Indonesia Tbk	5.7%
DKFT – Central Omega Resources Tbk	4.4%
INDF – Indofood Sukses Makmur Tbk	5.4%
JPFA – Japfa Comfeed Indonesia Tbk	4.8%
KIJA – Kawasan Industri Jababeka Tbk	4.3%
ADRO – Pt Alamtri Resources Tbk	4.5%
Obligasi – SMMA02DCN2	7.2%
TD Bank Syariah Bukopin	9.2%
TAPG – Triputra Agro Persada Tbk	4.6%

## MUTUAL FUND BANK ACCOUNT:

PT Bank Central Asia (BCA) / KCU Thamrin  
Account Name:  
Reksa Dana Pinnacle Strategic Equity Fund  
Account # 206 335 1113

## Pinnacle Investment

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