

PINNACLE STRATEGIC EQUITY FUND (PINNSEF)



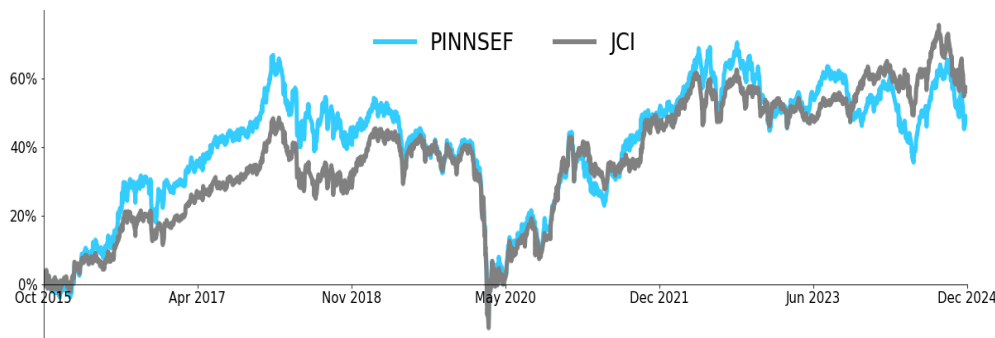
ABOUT PINNACLE

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. 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 4 June 2015.

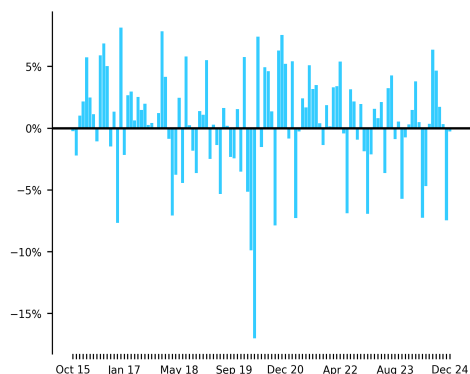
INVESTMENT OBJECTIVE

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% and 100% of its assets in equity securities and between 0% and 20% of its assets in money market instruments and/or debt securities.

FUND PERFORMANCE (%)



MONTHLY RETURN



SECTOR ALLOCATION

Financials	38.41%
Consumer Non-Cyclicals	12.96%
Energy	12.90%
Basic Materials	11.52%
Cash	7.00%
Infrastructures	6.39%
Industrials	5.37%
Healthcare	4.03%
Consumer Cyclicals	1.00%
Properties & Real Estate	0.41%

FUND INFORMATION

NAV Unit Price	IDR 1,487.73
Fund Size	IDR 23.72 B
Effective Date	9 September 2015
Effective Letter No.	S-395/D.04/2015
Inception Date	15 October 2015
Type of Fund	Equity
Custodian Bank	BCA
Fund Currency	IDR Rupiah
Pricing Period	Daily
ISIN Code	IDN000215100
Bloomberg Ticker	PINNSEF 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. 2.00%/transaction
Redemption Fee	Max. 3.00%/transaction
Switching Fee	Max. 1.00%/transaction
Management Fee	Max. 3.50% p.a
Custodian Fee	Max. 0.25% p.a

PORTFOLIO COMPOSITION (%)

Equity	93.00%
Cash & Money Market	7.00%

PORTFOLIO POLICY (%)

Equity	80%-100%
Fixed Income	0%-20%
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

MUTUAL FUND BENEFITS

- Investment Diversification
- Professionally Managed
- Liquidity
- Investment Value Growth Potential
- Information Transparency

Performance	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	Since Inception
PINNSEF	-0.26%	-7.37%	4.91%	-1.47%	-1.47%	-0.48%	5.04%	48.77%
JCI	-0.48%	-5.95%	0.23%	-2.65%	-2.65%	7.57%	12.39%	57.08%

Highest Month	December 2016	8.15%
Lowest Month	March 2020	-17.01%

TOP HOLDINGS (in Alphabetical Order)

Bank Central Asia Tbk (BBCA)	7.8%
Bank Mandiri (Persero) Tbk (BMRI)	6.1%
Bank Rakyat Indonesia (Persero) Tbk (BBRI)	6.5%
Indofood Sukses Makmur Tbk (INDF)	4.3%
Japfa Comfeed Indonesia Tbk (JPFA)	4.9%
Perusahaan Gas Negara Tbk (PGAS)	4.8%
Surya Esa Perkasa Tbk (ESSA)	4.2%
Surya Semesta Internusa Tbk (SSIA)	5.8%
TD Bank Syariah Bukopin	7.0%
United Tractors Tbk (UNTR)	5.4%

Mutual Fund Account

PT Bank Central Asia, Cabang Thamrin (KCU)

Account Name :
Reksa Dana Pinnacle Strategic Equity Fund
A/C 206 335 1113

Investment Manager :

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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, 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>.

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.