PINNACLE FTSE INDONESIA ETF (XPFT)

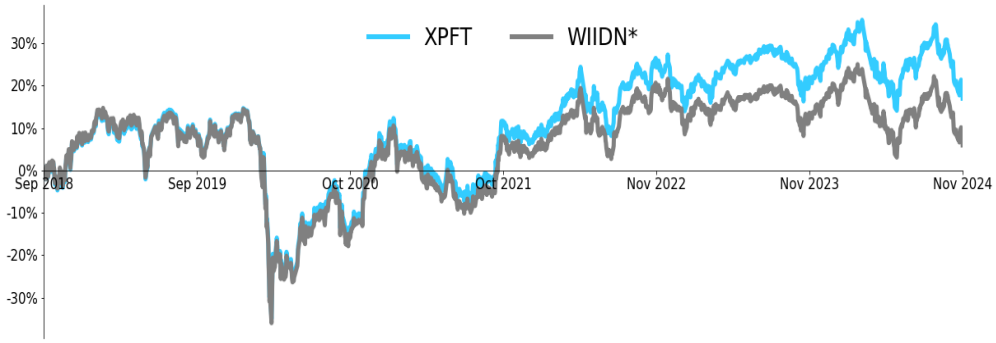
ABOUT PINNACLE

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.

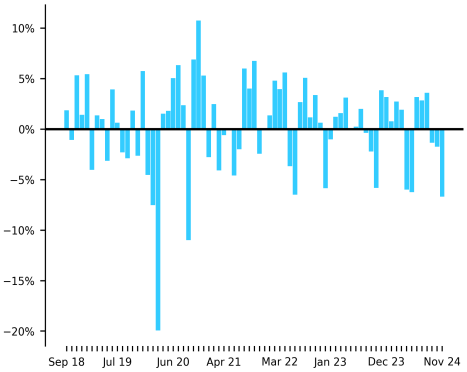
INVESTMENT OBJECTIVE

Pinnacle FTSE Indonesia ETF is an open end exchange traded fund incorporated in Indonesia. The fund aims to track the FTSE Indonesia Index. The ETF consists of a portfolio representing at least 80% of all Stocks in FTSE Indonesia Index and a maximum of 20% in fixed income instruments and/or dosmetic money market instruments.

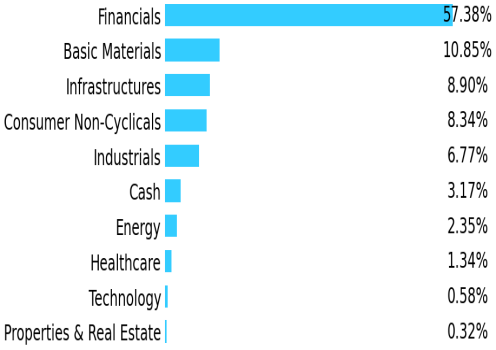
FUND PERFORMANCE (%)



MONTHLY RETURN



SECTOR ALLOCATION



Performance	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	Since Inception
XPFT	-6.68%	-9.52%	-0.54%	-7.49%	-4.55%	9.83%	10.03%	17.03%
WIIDN*	-6.54%	-9.72%	-0.55%	-10.06%	-7.16%	2.67%	-0.06%	6.01%

*Index FTSE Indonesia

Highest Month	November 2020	10.75%
Lowest Month	March 2020	-19.94%

CUSTODIAN BANK

Deutsche Bank A.G., Jakarta Branch is registered and supervised by OJK and has obtained approval as a custodian bank on 19 January 1994 based on the Decree of The Chairman of BAPEPAM No. : KEP-07/PM/1994.

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 579.36
Fund Size	IDR 258.85 B
Effective Date	27 August 2018
Effective Letter No.	S-949/PM.21/2018
Inception Date	7 September 2018
Type of Fund	ETF
Exchange Code	XPFT
Trade Exchange	IDX
Custodian Bank	Deutsche Bank A.G
Fund Currency	IDR Rupiah
Pricing Period	Daily
ISIN Code	IDN000356201
Bloomberg Ticker	XPFT 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

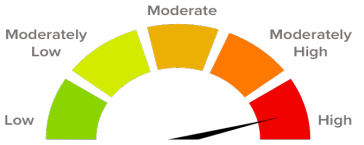
PORTFOLIO COMPOSITION (%)

Equity	96.83%
Cash & Money Market	3.17%

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

MUTUAL FUND BENEFITS

- Traded on the Indonesian Stock Exchange
- Investment Diversification
- Investment Value Growth Potential
- Information Transparency
- Lower Costs

TOP HOLDINGS (in Alphabetical Order)

Amman Mineral Internasional Pt (AMMN)	5.3%
Astra International Tbk (ASII)	4.9%
Bank Central Asia Tbk (BBCA)	26.2%
Bank Mandiri (Persero) Tbk (BMRI)	12.9%
Bank Negara Indonesia Tbk (BBNI)	3.5%
Bank Rakyat Indonesia (Persero) Tbk (BBRI)	14.1%
Sumber Alfaria Trijaya Tbk (AMRT)	2.6%
TD Bank Capital Indonesia	3.0%
Telkom Indonesia (Persero) Tbk (TLKM)	6.0%
United Tractors Tbk (UNTR)	1.9%

Dealer Participant

Indo Premier Securities
Pasific Century Place 16/F/SCBD Lot 10
Jl.Jendral Sudirman Kav. 52-53
Jakarta 12190, Indonesia
Phone : +62 21 5088 7200

Investment Manager :

PINNACLE INVESTMENT
Capital Place, 41st Floor
Jl. Jendral Gatot Subroto Kav. 18
Jakarta 12710, 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

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.