PINNACLE INDONESIA BOND FUND (PIBF)

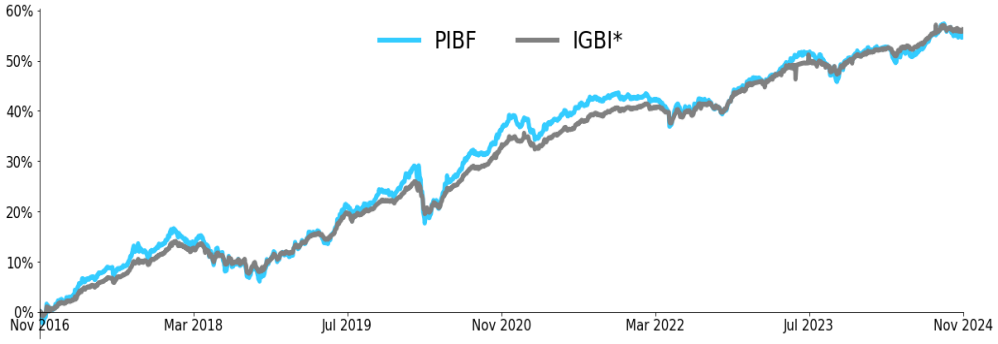
ABOUT PINNACLE

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.

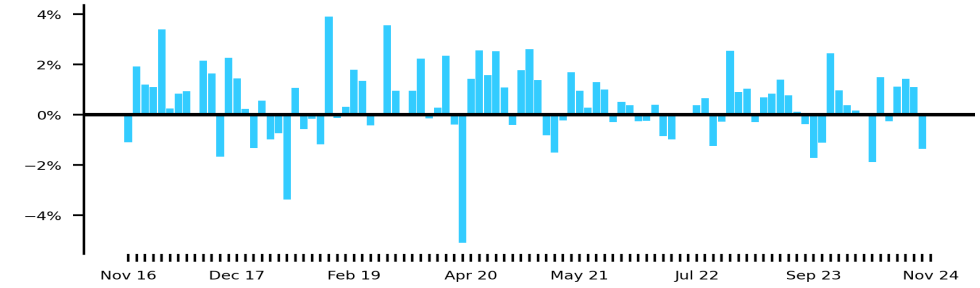
INVESTMENT OBJECTIVE

The fund seeks to maximize long term capital gain through an actively managed portfolio of predominantly liquid Indonesian Government Bond / Fixed Income securities. The fund has a flexible asset allocation strategy and invests between 80 and 100% of its assets in Indonesian Gov Bond and between 0% and 20% of its assets in money market instruments.

FUND PERFORMANCE (%)



MONTHLY RETURN



Performance	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	Since Inception
PIBF	-0.05%	-0.32%	1.97%	2.07%	3.06%	8.00%	24.91%	55.10%
IGBI*	0.08%	0.38%	2.26%	3.26%	4.14%	11.12%	27.86%	56.12%

*Infovesta Government Bond Index

Highest Month	November 2018	3.91%
Lowest Month	March 2020	-5.09%

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.

FUND INFORMATION

NAV Unit Price	IDR 1,551.03
Fund Size	IDR 55.58 B
Effective Date	18 October 2016
Effective Letter No.	S-600/D.04/2016
Inception Date	15 November 2016
Type of Fund	Fixed Income
Custodian Bank	BCA
Fund Currency	IDR Rupiah
Pricing Period	Daily
ISIN Code	IDN000263209
Bloomberg Ticker	PINNIBF IJ
Total Units Offered	Max. 5 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. 2.00%/transaction
Switching Fee	Max. 1.00%/transaction
Management Fee	Max. 2.00% p.a
Custodian Fee	Max. 0.25% p.a

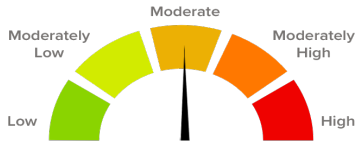
PORTFOLIO COMPOSITION (%)

Government Bond	90.79%
Cash & Money Market	5.58%
Infrastructure Bond	3.63%

PORTFOLIO POLICY (%)

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

TOP HOLDINGS (in Alphabetical Order)

Obl Bkljt V Sarana Multigriya Finansial	3.6%
Obl Negara RI Seri FR0058	9.7%
Obl Negara RI Seri FR0071	9.7%
Obl Negara RI Seri FR0073	9.8%
Obl Negara RI Seri FR0074	9.3%
Obl Negara RI Seri FR0078	9.5%
Obl Negara RI Seri FR0096	18.1%
Obl Negara RI Seri FR0100	14.2%
SBSN SERI PBS029	8.8%
TD Bank National Nobu	4.1%

Mutual Fund Account

PT Bank Central Asia, Cabang Thamrin (KCU)

Account Name :
RD Pinnacle Indonesia Bond Fund
A/C 206 315 6566

Investment Manager :

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DISCLAIMER

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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.

PT Pinnacle Persada Investama berizin resmi dan diawasi oleh OTORITAS JASA KEUANGAN

reksa dana
pahami, nikmati!