PINNACLE INDONESIA ESG ETF (XPSG)

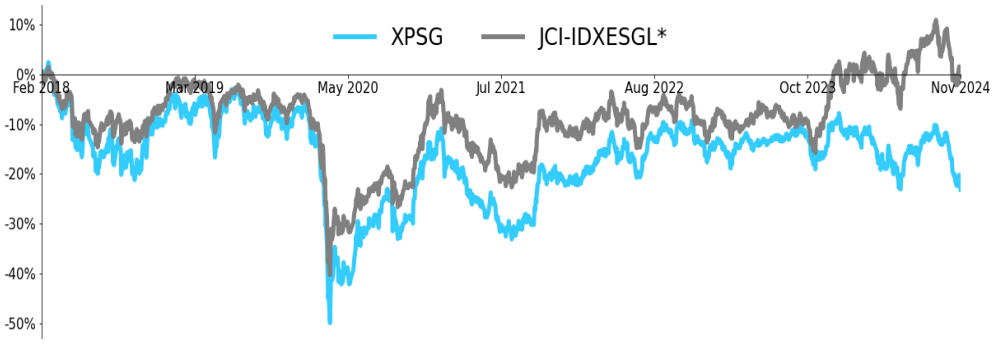
ABOUT PINNACLE

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.

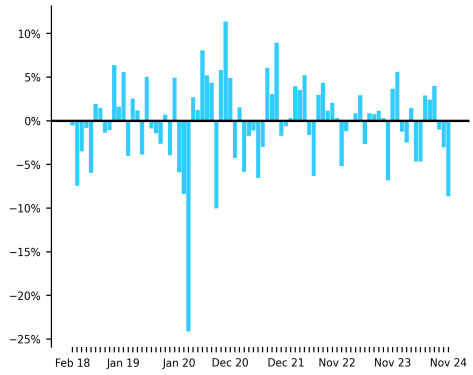
INVESTMENT OBJECTIVE

Pinnacle Indonesia ESG ETF is an exchange-traded fund domiciled in Indonesia. The Fund aims to provide mid to long term capital gains. The Fund invests 80%-100% in ESG compliant equity securities and 0%-20% in money market instruments and/or debt securities.

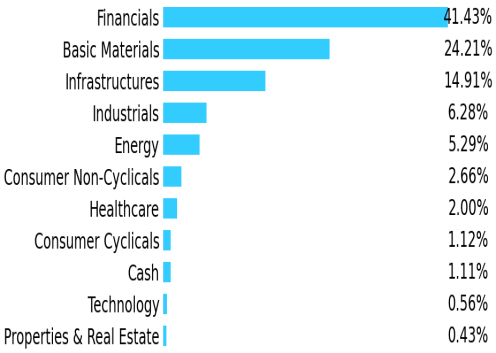
FUND PERFORMANCE (%)



MONTHLY RETURN



SECTOR ALLOCATION



Performance	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	Since Inception
XPSG	-8.65%	-12.35%	-3.94%	-14.72%	-9.95%	-1.88%	-12.89%	-23.17%
JCI-IDXESGL*	-5.74%	-8.54%	-0.10%	-1.77%	6.94%	10.48%	7.99%	-1.61%

*Benchmark is JCI until 14 December 2020. Since then, we use IDX ESG Leaders

Highest Month	November 2020	11.36%
Lowest Month	March 2020	-24.13%

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.

FUND INFORMATION

NAV Unit Price	IDR 380.07
Fund Size	IDR 1.02 B
Effective Date	19 Januari 2018
Effective Letter No.	S-49/PM.21/2018
Inception Date	1 February 2018
Type of Fund	ETF
Exchange Code	XPSG
Trade Exchange	IDX
Custodian Bank	BCA
Fund Currency	IDR Rupiah
Pricing Period	Daily
ISIN Code	IDN000324803
Bloomberg Ticker	XPSG 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

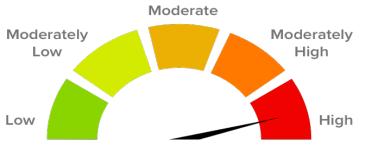
PORTFOLIO COMPOSITION (%)

Equity	98.89%
Cash & Money Market	1.11%

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 Tbk (AMMN)	5.9%
Astra International Tbk (ASII)	4.4%
Bank Central Asia Tbk (BBCA)	10.0%
Bank Mandiri (Persero) Tbk (BMRI)	9.4%
Bank Negara Indonesia Tbk (BBNI)	9.8%
Bank Rakyat Indonesia (Persero) Tbk (BBRI)	9.1%
Barito Pacific Tbk (BRPT)	5.8%
Merdeka Copper Gold Tbk (MDKA)	5.7%
Perusahaan Gas Negara Tbk (PGAS)	4.0%
Telekomunikasi Indonesia Tbk (TLKM)	9.9%

Dealer Participant

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