PINNACLE MONEY MARKET FUND (PMMF)

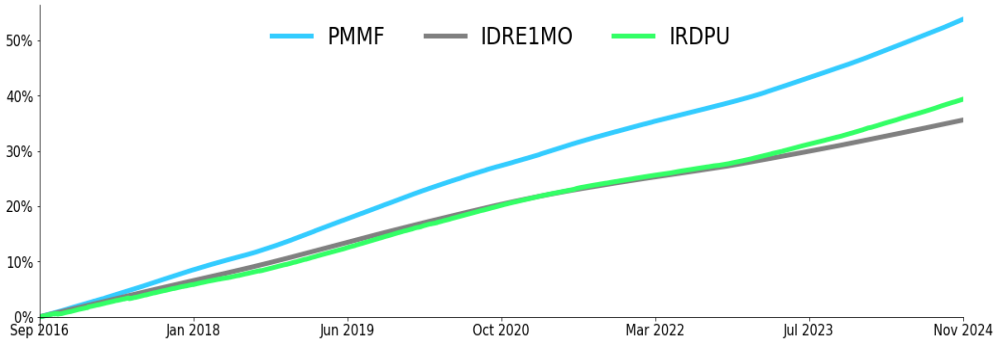
ABOUT PINNACLE

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.

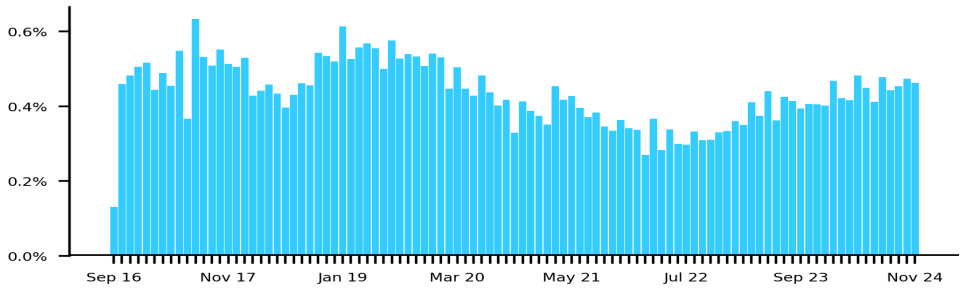
INVESTMENT OBJECTIVE

Pinnacle Money Market Fund is an open-end fund incorporated in Indonesia. The fund objective is to obtain high level of current income with focus on preservation of principal and liquidity. The fund invests 100% of asset in money market instrument and short term debt securities with maturity less than 1 (one) year.

FUND PERFORMANCE (%)



MONTHLY RETURN



Performance	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	Since Inception
PMMF	0.46%	1.40%	2.75%	5.07%	5.50%	14.83%	26.86%	53.75%
IDRE1MO	0.25%	0.79%	1.60%	2.94%	3.20%	8.92%	16.98%	35.55%
IRDPU	0.37%	1.18%	2.31%	4.29%	4.65%	11.72%	20.90%	39.31%

Highest Month	July 2017	0.63%
Lowest Month	September 2016	0.13%

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.

FUND INFORMATION

NAV Unit Price	IDR 1,537.54
Fund Size	IDR 411.33 B
Effective Date	8 September 2016
Effective Letter No.	S-499/D.04/2016
Inception Date	20 September 2016
Type of Fund	Money Market
Custodian Bank	BCA
Fund Currency	IDR Rupiah
Pricing Period	Daily
ISIN Code	IDN000257300
Bloomberg Ticker	PINNMMF 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. 0.00%/transaction
Redemption Fee	Max. 0.00%/transaction
Switching Fee	Max. 0.00%/transaction
Management Fee	Max. 1.50% p.a
Custodian Fee	Max. 0.25% p.a

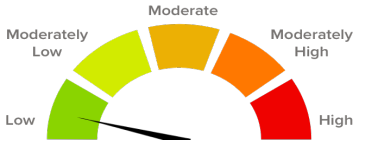
PORTFOLIO COMPOSITION (%)

Fixed Income	52.17%
Cash & Money Market	47.83%

PORTFOLIO POLICY (%)

Money Market (inc. bonds <1Yr)	100%

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
- Information Transparency

TOP HOLDINGS (in Alphabetical Order)

Obl Bkljt I Oki Pulp & Paper Mills	2.4%
Obl Bkljt IV Merdeka Copper Gold	3.2%
Obl III Wahana Inti Selaras	2.4%
Suk Ijrh Bkljt I Moratelindo	5.8%
Suk Ijrh Bkljt III Global Mediacom	2.4%
TD Bank Aladin Syariah	6.6%
TD Bank Capital Indonesia	4.7%
TD Bank J Trust Indonesia	4.6%
TD Bank MNC Internasional	4.9%
TD Bank Mayapada	8.6%

Mutual Fund Account

PT Bank Central Asia, Cabang Thamrin (KCU)

Account Name :
Reksa Dana Pinnacle Money Market Fund
A/C 206 325 7575

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