PINNACLE GRANDITAS DYNAMIC BALANCED FUND (PGDBF)

PINNACLE INVESTMENT

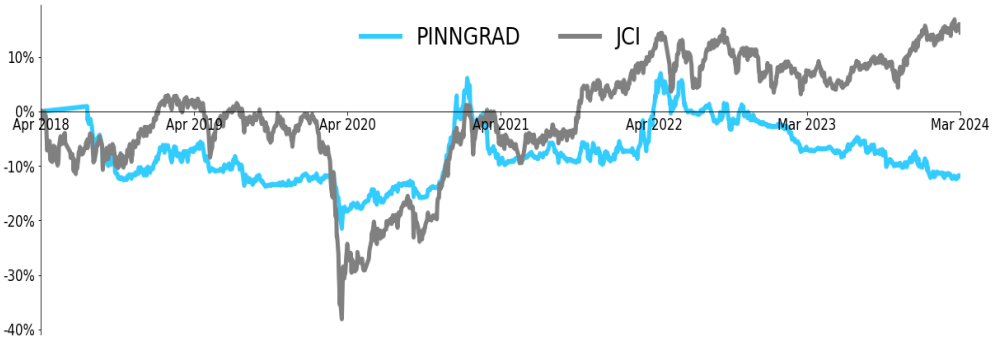
ABOUT PINNACLE

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 04 June 2015.

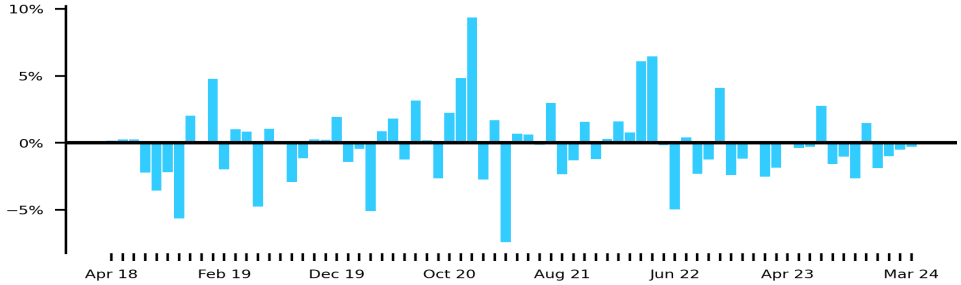
INVESTMENT OBJECTIVE

Pinnacle Granditas Dynamic Balanced Fund is an open-end fund registered in Indonesia. The Fund aims to provide stable income and growth in the long term. The Fund invests 1%-79% of its assets in equity securities, 1%-79% of its assets in debt securities and 0-79% 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
PINNGRAD	-0.30%	-1.78%	-4.81%	-1.78%	-5.28%	-2.40%	-4.99%	-11.84%
JCI	-0.37%	0.22%	5.03%	0.22%	7.11%	21.77%	12.68%	14.59%

Highest Month	December 2020	9.36%
Lowest Month	March 2021	-7.40%

CUSTODIAN BANK

PT Bank Central Asia Tbk, obtained approval as a custodian bank on November 13, 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 881.64
Fund Size	IDR 5.37 B
Effective Date	12 February 2018
Effective Letter No.	S-167/PM.21/2018
Inception Date	11 April 2018
Type of Fund	Mixed Allocation
Custodian Bank	BCA
Fund Currency	IDR Rupiah
Pricing Period	Daily
ISIN Code	IDN000328101
Bloomberg Ticker	PINGDBF 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. 3.00%/transaction
Switching Fee	Max. 1.00%/transaction
Management Fee	Max. 3.50% p.a
Custodian Fee	Max. 0.25% p.a

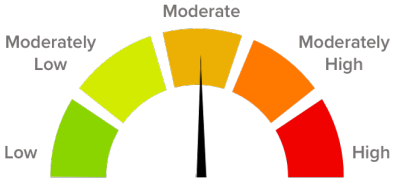
PORTFOLIO COMPOSITION (%)

Cash&Money Market	77.21%
Fixed Income	18.84%
Equity	3.95%

PORTFOLIO POLICY (%)

Cash&Money Market	0%-79%
Equity	1%-79%
Fixed Income	1%-79%

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

TOP HOLDINGS (in Alphabetical Order)

Bank Central Asia Tbk (BBCA)	1.0%
Bank Mandiri (Persero) Tbk (BMRI)	1.0%
Bank Negara Indonesia Tbk (BBNI)	1.0%
Bank Rakyat Indonesia (Persero) Tbk (BBRI)	1.0%
Obl Negara RI Seri FR0101	18.8%
TD Bank Aladin Syariah	9.7%
TD Bank MNC Internasional	9.7%
TD Bank Syariah Bukopin	9.7%
TD Bank Victoria Syariah	9.7%

Mutual Fund Account

PT Bank Central Asia, Cabang Thamrin (KCU)

Account Name :
RD Pinnacle Granditas Dynamic Balanced Fund
A/C 206 323 2661

Investment Manager :

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DISCLAIMER

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OJK OTORITAS JASA KEUANGAN

reksa dana pahami, nikmati!