

Pinnacle Sharia JII Tracker (PSJT)



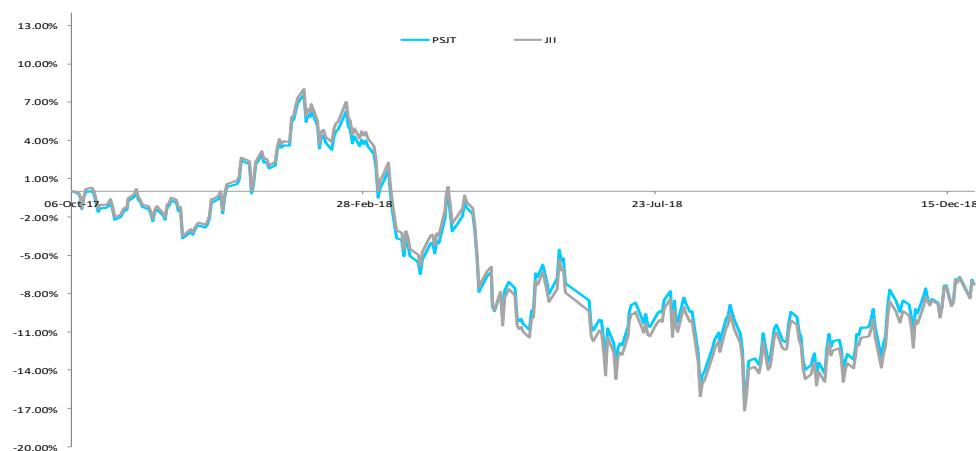
ABOUT PINNACLE

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.

INVESTMENT OBJECTIVE

To track the performance of the Jakarta Islamic Index (JII Index).

FUND PERFORMANCE (%)



Performance	1 Month	3 Month	6 Month	YTD	1 Year	Since Inception
PSJT	2.53%	2.46%	3.91%	-9.42%	-9.42%	-7.25%
JII	3.42%	3.05%	4.65%	-9.73%	-9.73%	-7.34%

* Jakarta Islamic Index

SECTOR ALLOCATION

Cash&Money Market	0.43%
Property	4.04%
Mining	7.23%
Trade	7.27%
Misc. Industry	14.85%
Basic Industry	17.71%
Infrastructure	21.49%
Consumer Goods	26.98%

DISCLAIMER

INVESTMENT IN MUTUAL FUND CONTAINS RISKS. PRIOR TO INVESTING IN MUTUAL FUND, INVESTOR MUST READ AND UNDERSTAND THE FUND PROSPECTUS. PAST PERFORMANCE DOES NOT INDICATE FUTURE PERFORMANCE.

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FUND INFORMATION

NAV Unit Price	IDR 927.53
Fund Size	IDR 43.20 B
Fund Type	Sharia Equity Index
Effective Date	06 October 2017
Currency	Rupiah
Custodian Bank	CIMB Niaga

PORTFOLIO COMPOSITION (%)

Equity	99.57%
Cash&Money Market	0.43%

TOP 5 HOLDINGS

ASII : Astra International Tbk
CPIN : Charoen Pokphand Indonesia Tbk
ICBP : Indofood CBP Sukses Makmur Tbk
TLKM : Telekomunikasi Indonesia Tbk
UNTR : United Tractors Tbk

SUBSCRIPTION ACCOUNT INFO

Bank CIMB Niaga Tbk—Sudirman Branch (KCU)
 Account Name :
 Pinnacle Sharia JII Tracker
 Bank Account # 860 005 344 900

Contact:

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