

Pinnacle Money Market Fund (PMMF)



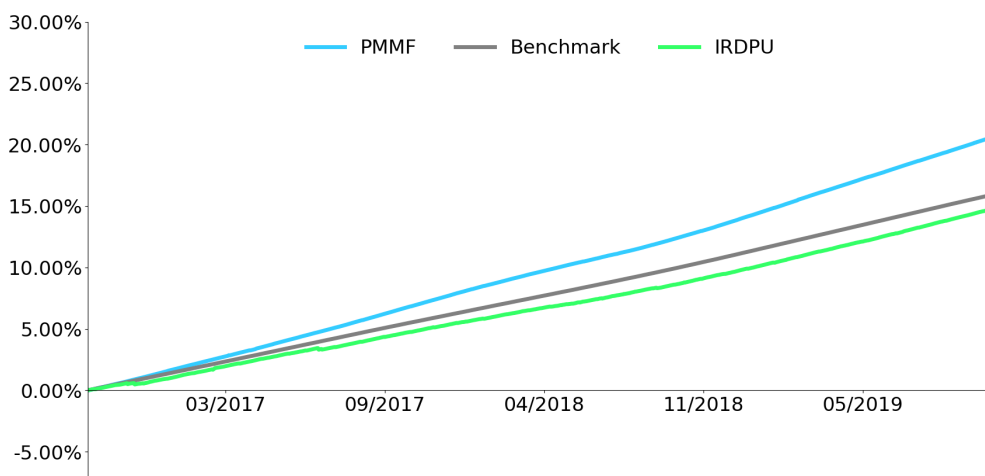
ABOUT PINNACLE

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.

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 (%)



Performance	1 Month	6 Month	YTD	1 Year	2 Year	Since Inception
PMMF	0.53%	3.28%	5.63%	6.75%	12.88%	20.59%
Benchmark*	0.39%	2.45%	4.12%	4.99%	9.85%	15.92%
IRDPU^	0.45%	2.64%	4.43%	5.22%	9.56%	14.75%

* Average rate of 1-month Time Deposit IDR from Banks in Indonesia (available at: pusatdata.kontan.co.id), published by Pusat Informasi Pasar Uang (PIPU) Central Bank of Indonesia.)
 ^ Indeks Reksa Dana Pasar Uang Infovesta

PORTFOLIO COMPOSITION

Cash&Money Market	54.69%
Bond	45.31%
Total	100 %

FUND INFORMATION

NAV Unit Price	IDR 1205.89
Fund Size	IDR 294.39 B
Fund Type	Money Market
Effective Date	8 September 2016
Currency	IDR Rupiah
Min. Init. Investment	IDR 100.000
Subscription Fee	0.00%
Redemption Fee	0.00%
Switching Fee	0.00%
Management Fee	Max 1.50%
Custodian Bank	BCA
Custodian Fee	Max 2.50%
ISIN Code	IDN000257300
Bloomberg Ticker	PINNMMF IJ

TOP 5 HOLDINGS

- BANK BUKOPIN
- BPD SULAWESI TENGGARA
- BPD SULUT
- ISAT
- WOMF

SUBSCRIPTION ACCOUNT INFO

Bank BCA - Thamrin Branch (KCU)
 Account Name :
 Reksa Dana Pinnacle Money Market Fund
 Bank Account # 206 325 7575

CONTACT :

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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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