

Pinnacle Granditas Dynamic Balanced Fund (PGDBF)



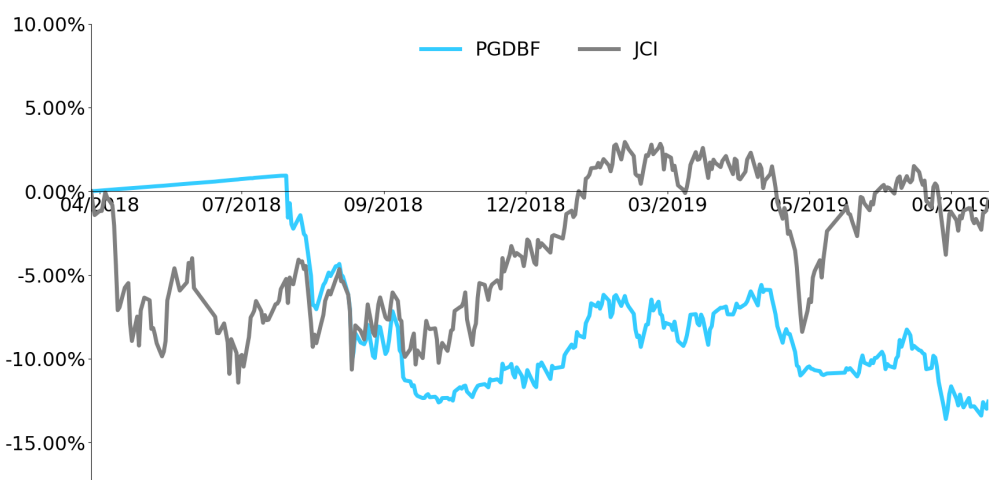
ABOUT PINNACLE

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 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 (%)



Performance	1 Month	3 Month	6 Month	YTD	1 Year	Since Inception
PGDBF	-2.92%	-1.88%	-4.79%	-2.22%	-7.87%	-12.56%
JCI	-0.97%	1.92%	-1.78%	2.16%	5.15%	-0.51%

PORTFOLIO COMPOSITION

Cash&Money Market	8.46%
Equity	52.66%
Fixed Income	38.87%
Total	100 %

FUND INFORMATION

NAV Unit Price	IDR 874.44
Fund Size	IDR 15.36 B
Fund Type	Mixed Allocation
Effective Date	12 February 2018
Currency	IDR Rupiah
Min. Init. Investment	IDR 50.000.000
Subscription Fee	0.00%
Redemption Fee	0.00%
Switching Fee	0.00%
Management Fee	1.50%
Custodian Bank	BCA
Custodian Fee	Max. 0.25%
ISIN Code	IDN000328101
Bloomberg Ticker	PINGDBF IJ

TOP 5 HOLDINGS

- BANK VICTORIA INTERNATIONAL
- BRPT : Barito Pacific
- OBLIGASI NEGARA RI SERI FR0063
- OBLIGASI NEGARA RI SERI FR0064
- OBLIGASI NEGARA RI SERI FR0078

SUBSCRIPTION ACCOUNT INFO

Bank BCA - Thamrin Branch (KCU)
 Account Name :
 RD Pinnacle Granditas Dynamic Balanced Fund
 Bank Account # 206 323 2661

CONTACT :

PINNACLE INVESTMENT
 Wisma GKBI 38th FL Suite # 3805
 Jl.Jendral Sudirman No.28
 Jakarta 10210, Indonesia

Phone : +62 21 5790 7500
 Fax : +62 21 5790 4227
 Email : inquiry@pinnacleinvestment.co.id

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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