

Why PSEF?

1. Exposure to large-cap / blue chip highly liquid Indonesian equities.
2. Investment approach using quantitative investment strategies, data-driven insights, and in-house AI model
3. Human x Machine: Innovative investment insights are validated through rigorous back-testing and strict risk management frameworks.
4. Benefits of Mutual Fund: professionally managed, diversification, liquidity, potential capital gain, transparency
5. Award Winning Fund – **6 Awards for Best Equity Market Fund in Indonesia, including 5 Stars Morningstar in 2018**

About Pinnacle

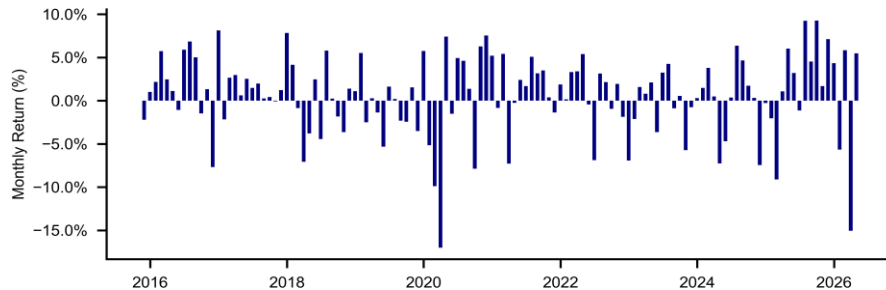
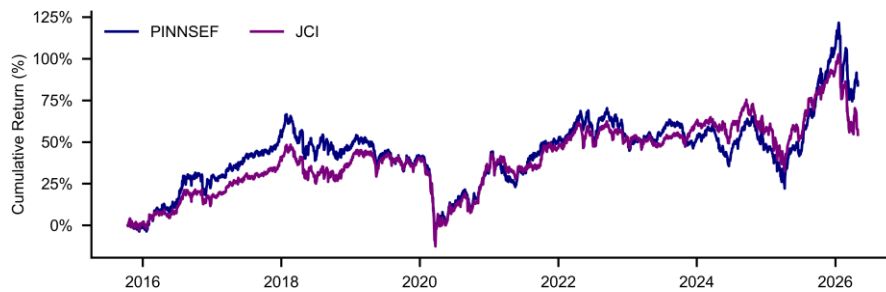
Pinnacle Investment (PT Pinnacle Persada Investama) is an independent, technology-driven investment management firm based in Indonesia. Our team has decades of global investing experience in managing investment funds both global and domestic. We offer an innovative and collaborative investment approaches, prioritizing our clients' interests first. Pinnacle Investment is registered and supervised by the Financial Services Authority (OJK) under license No. KEP-37/D.04/2015, issued on June 4, 2015.

Investment Objective

PSEF is an open-end fund mutual fund incorporated in Indonesia. The fund aims to achieve a superior medium to long term capital gains in a low volatility environment through an actively managed portfolio of predominantly large cap, liquid Indonesian stocks. The Fund has a flexible asset allocation strategy and invests between 80% and 100% of its assets in equity securities and between 0% and 20% of its assets in money market instruments and/or debt securities.

| Performance (%) | 1 Mo | 3 Mo | 6 Mo | YTD | 1 Yr | 3 Yr | 5 Yr | SI |
|-----------------|-------|--------|--------|--------|-------|-------|-------|-------|
| PSEF | 5.48 | -5.16 | 0.03 | -10.51 | 29.56 | 18.25 | 45.12 | 83.97 |
| IHSG / JCI | -1.30 | -16.48 | -14.79 | -19.55 | 2.81 | 0.59 | 16.03 | 54.35 |

Benchmark: IHSG / Jakarta Composite Index (JCI)



| | | |
|---------------|----------------|---------|
| Highest Month | September 2025 | 9.26% |
| Lowest Month | March 2020 | -17.01% |

Based on the prevailing OJK regulation, subscription, switching, and redemption confirmation letters are valid proof of mutual fund unit 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>.

About 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, BCA Custodian has provided a variety of services to depositors, both locally and overseas.

Prospectus and further information can be accessed on www.pinnacleinvestment.co.id

Mutual Fund Risks: risk of deteriorating economic, market and political condition, risk of liquidity, risk of reduction of NAV of each participating unit, risk of default underlying assets, risk of regulation change, risk of dissolution and liquidation.

DISCLAIMER Investment Through Mutual Funds Contains Risk. Prior To Deciding To Invest, Prospective Investors Must Read And Understand The Prospectus, Past Performance Does Not Guarantee / Reflect Indication Of Future Performance. Financial Services Authority ("OJK") Does Not Give Any Statement Of Approving Or Disapproving These Effects, Nor Stating The Truth Or The Adequacy Of The Contents Of This Mutual Fund Prospectus. Every Statement Contradicting These Stipulations Is A Breach Of Law. 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

Risk Level

| Low | Medium | High |
|-----|--------|------|
| 1 | 2 | 3 |
| 4 | 5 | |

PSEF invest 80-100% in Indonesian Equity Securities. Investors are exposed with the risk of market movement of the Indonesian Stocks / Equities and liquidity.

Fund Information

| | |
|---------------------|---------------------|
| NAV / Unit | IDR 1,839.69 |
| AUM Size | IDR 32.60 B |
| Inception Date | 15 Oct 2015 |
| Effective Date | 9 Sep 2015 |
| Effective Letter No | S-395/D.04/2015 |
| Type of Fund | Equity |
| Custodian Bank | Bank BCA |
| Base Currency | IDR Rupiah |
| Pricing Period | Daily |
| ISIN Code | IDN000215100 |
| Bloomberg Ticker | PINNSEF IJ |
| Total Unit Offered | Max 1 Billion units |
| Min Initial Subs | IDR 100.000,00 |
| Min Subsequent Subs | IDR 100.000,00 |

Investment Policy

| | |
|------------------------------------|----------|
| Equity | 80%-100% |
| Cash / Money Market / Fixed Income | 0%-20% |

Investment Asset Allocation

| | |
|------------------------------------|--------|
| Equity | 88.03% |
| Cash / Money Market / Fixed Income | 11.97% |

Fee Structure

| | |
|------------------|---------------|
| Subscription Fee | Max 2.00% |
| Redemption Fee | Max 3.00% |
| Switching Fee | Max 1.00% |
| Management Fee | Max 3.50% p.a |
| Custodian Fee | Max 0.25% p.a |

Top Portfolio Holdings

| | |
|-------------------------------------|------|
| AADI - Adaro Andalan Indonesia Tbk. | 5.1% |
| BBCA - Bank Central Asia Tbk. | 4.5% |
| BBTN - Bank Tabungan NegaraTbk. | 5.0% |
| BBYB - Bank Neo Commerce Tbk. | 4.8% |
| ELSA - Elnusa Tbk. | 4.7% |
| HRTA - Hartadinata Abadi Tbk. | 5.6% |
| INKP - Indah Kiat Pulp & Paper Tbk. | 4.9% |
| JPPA - Japfa Comfeed Indonesia Tbk. | 5.0% |
| TD Bank Capital Indonesia | 8.3% |
| UNTR - United Tractors Tbk. | 5.4% |

MUTUAL FUND BANK ACCOUNT:

PT Bank Central Asia (BCA) / KCU Thamrin
Account Name:
 Reksa Dana Pinnacle Strategic Equity Fund
 Account # 206 335 1113

Pinnacle Investment

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