

ANNOUNCEMENT
No.: KSEI-10128/DIR/1020

PT Kustodian Sentral Efek Indonesia announce the registration of investment product in S-INVEST as follows:

No.	Fund Code and Name	Description
1	GAMA2PFCPROT3535 REKSA DANA TERPROTEKSI SUCORINVEST PROTEKSI 35	Type : Capital Protected Fund Currency : IDR MI Name : PT Sucorinvest Asset Management CB Name : PT Bank HSBC Indonesia
2	DX002FIC01GNSA00 REKSA DANA GANESHA ABADI	Type : Fixed Income Fund Currency : IDR MI Name : PT. Bahana TCW Investment Management CB Name : BUT. STANDARD CHARTERED BANK
3	DX002FIC01GNSA02 REKSA DANA GANESHA ABADI KELAS D	Type : Fixed Income Fund Currency : IDR MI Name : PT. Bahana TCW Investment Management CB Name : BUT. STANDARD CHARTERED BANK

We thank you for your attention.

Jakarta, 26 October 2020

Syafruddin
Director

Dharma Setyadi
Head of Settlement Transaction and
Services Administration Division

CC:

1. Director of Investment Management of Financial Services Authority (OJK);
2. Board of Directors of PT Kustodian Sentral Efek Indonesia