

ANNOUNCEMENT

No.: KSEI-0290/DIR/0121

PT Kustodian Sentral Efek Indonesia announce the amendment of funds as follows:

No.	Fund Code and Name	Description
1	Fund code : BII02MXCCITRAG00 Fund name before: REKSA DANA CITRAGOLD Fund name after: REKSA DANA ARCHITAS DANA CAMPURAN	Type : Mixed Asset Fund Currency : IDR IM Name : PT Architas Asset Management Indonesia CB Name : BUT DEUTSCHE BANK
2	Fund code : BII02MXCMIMBAG00 Fund name before: REKSA DANA MAESTRO BERIMBANG Fund name after: REKSA DANA ARCHITAS DANA BERIMBANG	Type : Mixed Asset Fund Currency : IDR IM Name : PT Architas Asset Management Indonesia CB Name : BUT DEUTSCHE BANK AG
3	Fund code : BII02FICMDOLAR00 Fund name before: REKSA DANA AXA MAESTRODOLLAR Fund name after: REKSA DANA ARCHITAS OBLIGASI DOLLAR	Type : Fixed Income Fund Currency : USD IM Name : PT Architas Asset Management Indonesia CB Name : BUT DEUTSCHE BANK
4	Fund code : BII02EQCCITRAD00 Fund name before: REKSA DANA AXA CITRA DINAMIS Fund name after: REKSA DANA ARCHITAS SAHAM DINAMIS	Type : Equity Fund Currency : IDR IM Name : PT Architas Asset Management Indonesia CB Name : BUT DEUTSCHE BANK AG

Jakarta, 14 January 2021

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