

**ANNOUNCEMENT
NO.: KSEI-1507/DIR/0221**

PT Kustodian Sentral Efek Indonesia announce the deactivation related to the dissolution and liquidation of investment product S-INVEST as follows:

No.	Fund Code and Name	Description
1	NI002PFCBNPWXX00 RDT BNIAM PROTEKSI WASESA	Type : Capital Protected Fund Currency : IDR IM Name : PT BNI Asset Management CB Name : PT BANK DBS INDONESIA
2	CC002PFCPROTEK99 RDT MANDIRI SERI 99	Type : Capital Protected Fund Currency : IDR IM Name : PT MANDIRI MANAJEMEN INVESTASI CB Name : PT BANK DBS INDONESIA
3	AMC01EQCYUPHA000 Reksa Dana Yuanta Equity Alpha	Type : Equity Fund Currency : IDR IM Name : PT Yuanta Asset Management CB Name : PT BANK DBS INDONESIA
4	CD003PFCRMDPO101 Reksa Dana Terproteksi Mega Dana Proteksi Optima I	Type : Capital Protected Fund Currency : IDR IM Name : PT Mega Capital Investama CB Name : BANK PERMATA Tbk, PT

We thank you for your attention.

Jakarta, 17 February 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

This is a computer-generated document. No signature is required

page 1 / 1

Pengumuman Pembatalan Pendaftaran Produk S-INVEST 17-02-2021

PT Kustodian Sentral Efek Indonesia
Indonesia Stock Exchange Building 1 Tower 5 Floor
Jl. Jend. Sudirman Kav. 52-53, Jakarta 12190 - Indonesia
Phone: (62-21) 5299 1099, Fax: (62-21) 5299 1199

www.ksei.co.id