

ANNOUNCEMENT
NO.: KSEI-1569/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	GMT01MXCDANUGL00 Reksa Dana Maybank Dana Unggulan	Type : Mixed Asset Fund Currency : IDR IM Name : PT Maybank Asset Management CB Name : PT Bank HSBC Indonesia

We thank you for your attention.

Jakarta, 18 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

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Pengumuman Pembatalan Pendaftaran Produk S-INVEST 18-02-2021

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