

**ANNOUNCEMENT
NO.: KSEI-3864/DIR/0521**

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	CC002PFCPROTEK95 REKSA DANA TERPROTEKSI MANDIRI SERI 95	Type : Capital Protected Fund Currency : IDR IM Name : PT MANDIRI MANAJEMEN INVESTASI CB Name : PT BANK DBS INDONESIA
2	DX002PFCPRMPRO95 REKSA DANA TERPROTEKSI BAHANA PRIMERA PROTECTED FUND 95	Type : Capital Protected Fund Currency : IDR IM Name : PT. Bahana TCW Investment Management CB Name : PT BANK DBS INDONESIA
3	PLA02PFCPROTE100 REKSA DANA TERPROTEKSI PRATAMA TERPROTEKSI I	Type : Capital Protected Fund Currency : IDR IM Name : PT Pratama Capital Assets Management CB Name : BANK MEGA Tbk, PT

We thank you for your attention.

Jakarta, 20 May 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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page 1 / 1

Pengumuman Pembatalan Pendaftaran Produk S-INVEST 20-05-2021

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