

**ANNOUNCEMENT
NO.: KSEI-1794/DIR/0622**

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	SYA02PFSPFSMB100 Reksa Dana Syariah Terproteksi Syailendra Misbah 1	Type : Capital Protected Fund Currency : IDR IM Name : PT SYAILENDRA CAPITAL CB Name : BANK CIMB NIAGA TBK, PT
2	MAN02PFSID139000 Reksa Dana Syariah Terproteksi Manulife Syariah Proteksi Misbah I	Type : Capital Protected Fund Currency : IDR IM Name : PT Manulife Aset Manajemen Indonesia CB Name : BANK CIMB NIAGA TBK, PT
3	BZ002PFSSYRMBH00 Reksa Dana Syariah Terproteksi Batavia Proteksi Syariah Misbah	Type : Capital Protected Fund Currency : IDR IM Name : PT Batavia Prosperindo Aset Manajemen CB Name : BANK CIMB NIAGA TBK, PT
4	DR002PFISMISBAH00 Reksa Dana Syariah Terproteksi RHB Dana Misbah	Type : Capital Protected Fund Currency : IDR IM Name : PT RHB Asset Management Indonesia CB Name : BANK CIMB NIAGA TBK, PT
5	OD002PFSDSPSPM03 Reksa Dana Syariah Terproteksi Danareksa Proteksi Syariah Misbah III	Type : Capital Protected Fund Currency : IDR IM Name : PT Danareksa Investment Management CB Name : BANK CIMB NIAGA TBK, PT

We thank you for your attention.

Jakarta, 06 June 2022

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Pengumuman Pembatalan Pendaftaran Produk S-INVEST 06-06-2022

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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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