

**ANNOUNCEMENT  
NO.: KSEI-2081/DIR/0424**

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	IIM02MMICIALOKA00 REKSA DANA INSIGHT ASA LOKA IASA	Type : Money Market Fund Currency : IDR IM Name : PT Insight Investments Management CB Name : BANK MEGA Tbk, PT
2	OD002PFCPROTEK21 REKSA DANA TERPROTEKSI DANAREKSA PROTEKSI XXI	Type : Capital Protected Fund Currency : IDR IM Name : PT Danareksa Investment Management CB Name : BANK MEGA Tbk, PT
3	ZG002PFCCPF00019 REKSA DANA TERPROTEKSI PRINCIPAL CPF XIX	Type : Capital Protected Fund Currency : IDR IM Name : PT Principal Asset Management CB Name : BANK MEGA Tbk, PT
4	SYA02PFCPFSCPF11 REKSA DANA TERPROTEKSI SYAILENDRA CAPITAL PROTECTED FUND 11	Type : Capital Protected Fund Currency : IDR IM Name : PT SYAILENDRA CAPITAL CB Name : BANK MEGA Tbk, PT
5	IIM02MMCI PAUDL00 REKSA DANA INSIGHT PASAR UANG DANA LIKUID	Type : Money Market Fund Currency : IDR IM Name : PT Insight Investments Management CB Name : BANK CENTRAL ASIA Tbk, PT
6	DX002MMCBINKAS00 REKSA DANA BAHANA INVESTASI KAS	Type : Money Market Fund Currency : IDR IM Name : PT. Bahana TCW Investment Management CB Name : BANK CENTRAL ASIA Tbk, PT
7	DX002FICPRATAM00 REKSA DANA BAHANA PRATAMA PENDAPATAN TETAP	Type : Fixed Income Fund Currency : IDR IM Name : PT. Bahana TCW Investment Management CB Name : BANK CENTRAL ASIA Tbk, PT

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**Pengumuman Pembatalan Pendaftaran Produk S-INVEST 19-04-2024**

8	NI002PFCBNPAL000  REKSA DANA TERPROTEKSI BNI AM PROTEKSI ALBASIA	Type : Capital Protected Fund Currency : IDR IM Name : PT BNI Asset Management CB Name : PT BANK DBS INDONESIA
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We thank you for your attention.

Jakarta, 19 April 2024

**Egy Essiqy**

Director of Settlement, Custodian and Surveillance

**Hartati Handayani**

Head of Settlement and Administration Services  
Division

CC:

1. Director of Investment Management Supervision 1 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 19-04-2024**

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