

**ANNOUNCEMENT  
NO.: KSEI-2190/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	CD004PFCMATP1717 REKSA DANA TERPROTEKSI MEGA ASSET TERPROTEKSI 17	Type : Capital Protected Fund Currency : IDR IM Name : PT Mega Asset Management CB Name : BANK CIMB NIAGA TBK, PT
2	OK002PFCDANPRO08 REKSADANA TERPROTEKSI NET DANA PROTEKSI VIII	Type : Capital Protected Fund Currency : IDR IM Name : PT Net Assets Management CB Name : BANK CENTRAL ASIA Tbk, PT
3	KI002EQCVALEQU00 Reksa Dana Cipta Value Equity	Type : Equity Fund Currency : IDR IM Name : PT CIPTADANA ASSET MANAGEMENT CB Name : BANK CIMB NIAGA TBK, PT
4	LG002PFCD0TR2101 Reksa Dana Terproteksi TRAM Terproteksi Prima XV	Type : Capital Protected Fund Currency : IDR IM Name : PT Trimegah Asset Management CB Name : PT Bank HSBC Indonesia
5	EL002PFCASHDT202 Reksa Dana Terproteksi Ashmore Dana Terproteksi Nusantara II	Type : Capital Protected Fund Currency : IDR IM Name : PT Ashmore Asset Management Indonesia CB Name : PT Bank HSBC Indonesia

We thank you for your attention.

Jakarta, 26 April 2024

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**Pengumuman Pembatalan Pendaftaran Produk S-INVEST 26-04-2024**

**Egy Essiqy**

Director of Settlement, Custodian and Surveillance

**Lidya Ramadani**

PIC 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 26-04-2024**

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