

**ANNOUNCEMENT
NO.: KSEI-2715/DIR/0625**

PT Kustodian Sentral Efek Indonesia announce the registration of investment product in S-INVEST as follows:

No.	Fund Code and Name	Description
1	PNM02FIC01PCAB00 REKSA DANA PENDAPATAN TETAP PNM CINTA ANAK BANGSA	Type : Fixed Income Fund Currency : IDR IM Name : PT PNM Investment Management CB Name : PT. BANK KEB HANA INDONESIA
2	PNM02FIC01PCAB01 REKSA DANA PENDAPATAN TETAP PNM CINTA ANAK BANGSA KELAS GOLD	Type : Fixed Income Fund Currency : IDR IM Name : PT PNM Investment Management CB Name : PT. BANK KEB HANA INDONESIA
3	PNM02FIC01PCAB02 REKSA DANA PENDAPATAN TETAP PNM CINTA ANAK BANGSA KELAS PLATINUM	Type : Fixed Income Fund Currency : IDR IM Name : PT PNM Investment Management CB Name : PT. BANK KEB HANA INDONESIA
4	PNM02FIC01PCAB03 REKSA DANA PENDAPATAN TETAP PNM CINTA ANAK BANGSA KELAS DIAMOND	Type : Fixed Income Fund Currency : IDR IM Name : PT PNM Investment Management CB Name : PT. BANK KEB HANA INDONESIA
5	LG002MXC01BAST04 REKSA DANA TRIMEGAH BALANCED ABSOLUTE STRATEGY KELAS P	Type : Mixed Asset Fund Currency : IDR IM Name : PT Trimegah Asset Management CB Name : PT BANK DBS INDONESIA
6	EII01PFSNDBER404 REKSA DANA SYARIAH TERPROTEKSI EASTSPRING SYARIAH BERKAH PROTEKSI4	Type : Capital Protected Fund Currency : IDR IM Name : PT. Eastspring Investments Indonesia CB Name : BANK RAKYAT INDONESIA (PERSERO), PT

We thank you for your attention.

Jakarta, 04 June 2025

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Pengumuman Pendaftaran Produk S-INVEST 04-06-2025

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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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