

**ANNOUNCEMENT
NO.: KSEI-3032/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	IF002MXC01SMNC00 REKSA DANA SAM MUTIARA NUSA CAMPURAN	Type : Mixed Asset Fund Currency : IDR IM Name : PT Samuel Aset Manajemen CB Name : BANK CIMB NIAGA TBK, PT
2	IF002MXC01SMNC02 REKSA DANA SAM MUTIARA NUSA CAMPURAN KELAS SSU PRATAMA	Type : Mixed Asset Fund Currency : IDR IM Name : PT Samuel Aset Manajemen CB Name : BANK CIMB NIAGA TBK, PT
3	IF002MXC01SMNC03 REKSA DANA SAM MUTIARA NUSA CAMPURAN KELAS SSU PRIMA	Type : Mixed Asset Fund Currency : IDR IM Name : PT Samuel Aset Manajemen CB Name : BANK CIMB NIAGA TBK, PT
4	PNM02PESPMIK1717 REKSA DANA SYARIAH PENYERTAAN TERBATAS PNM PEMBIAYAAN MIKRO BUMN SERI XVII	Type : Private Equity Fund Currency : IDR IM Name : PT PNM Investment Management CB Name : PT. BANK KEB HANA INDONESIA
5	BII02EQCAXATTN00 REKSA DANA AXA BUMN TITANS EQUITY	Type : Equity Fund Currency : IDR IM Name : PT AXA INVESTMENT MANAGERS SELECT INDONESIA CB Name : CITIBANK, N. A

We thank you for your attention.

Jakarta, 19 June 2025

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Director of Settlement, Custodian and Surveillance

Hartati Handayani

Head of Settlement and Administration Services
Division

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Pengumuman Pendaftaran Produk S-INVEST 19-06-2025

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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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