

ANNOUNCEMENT NO.: KSEI-3063/DIR/0625

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	PNM02PFSPNMINV40	Type : Capital Protected Fund	
	REKSA DANA SYARIAH TERPROTEKSI PNM TERPROTEKSI INVESTA 40	Currency: IDRIM Name: PT PNM Investment ManagementCB Name: PT Bank Maybank Indonesia Tbk	

We thank you for your attention.

Jakarta, 20 June 2025

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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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page 1 / 1

Pengumuman Pembatalan Pendaftaran Produk S-INVEST 20-06-2025