

ANNOUNCEMENT
NO.: KSEI-3091/DIR/0625

PT Kustodian Sentral Efek Indonesia as S-INVEST provider announces the amendment of funds as requested by respective Custodian Bank as follows:

No.	Fund Code and Name	Description
1	Fund Code : PI002MXCGRADBF00 Fund name before : REKSA DANA PINNACLE GRANDITAS DYNAMIC BALANCED FUND Fund name after : REKSA DANA PINNACLE BALANCED GROWTH FUND	Type : Mixed Asset Fund Currency : IDR IM Name : PT Pinnacle Persada Investama CB Name : BANK CENTRAL ASIA Tbk, PT

Jakarta, 23 June 2025

Egy Essiqy

Director of Settlement, Custodian and Surveillance

Indrawan

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 23-06-2025

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