

**ANNOUNCEMENT
NO.: KSEI-3128/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	IIM02PFCIPROTK44 REKSA DANA TERPROTEKSI INSIGHT TERPROTEKSI 44	Type : Capital Protected Fund Currency : IDR IM Name : PT Insight Investments Management CB Name : PT BANK DBS INDONESIA
2	PI002MXCBAINFU00 REKSA DANA PINNACLE BALANCED INCOME FUND	Type : Mixed Asset Fund Currency : IDR IM Name : PT Pinnacle Persada Investama CB Name : BUT DEUTSCHE BANK AG

We thank you for your attention.

Jakarta, 24 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

This is a computer-generated document. No signature is required

page 1 / 1

Pengumuman Pembatalan Pendaftaran Produk S-INVEST 24-06-2025

PT Kustodian Sentral Efek Indonesia

Indonesia Stock Exchange Building 1 Tower 5 Floor
Jl. Jend. Sudirman Kav. 52-53, Jakarta 12190 - Indonesia
Phone: (62-21) 5299 1099, Fax: (62-21) 5299 1199

www.ksei.co.id