

**ANNOUNCEMENT
NO.: KSEI-3712/DIR/0725**

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

No.	Fund Code and Name	Description
1	EII01MXS01MAIF00 REKSA DANA SYARIAH EASTSPRING SYARIAH MIXED ASSET FUND	Type : Mixed Asset Fund Currency : IDR IM Name : PT. Eastspring Investments Indonesia CB Name : BUT. STANDARD CHARTERED BANK
2	EII01MXS01MAIF01 REKSA DANA SYARIAH EASTSPRING SYARIAH MIXED ASSET FUND KELAS A	Type : Mixed Asset Fund Currency : IDR IM Name : PT. Eastspring Investments Indonesia CB Name : BUT. STANDARD CHARTERED BANK
3	EII01MXS01MAIF02 REKSA DANA SYARIAH EASTSPRING SYARIAH MIXED ASSET FUND KELAS B	Type : Mixed Asset Fund Currency : IDR IM Name : PT. Eastspring Investments Indonesia CB Name : BUT. STANDARD CHARTERED BANK
4	EII01MXS01MAIF03 REKSA DANA SYARIAH EASTSPRING SYARIAH MIXED ASSET FUND KELAS C	Type : Mixed Asset Fund Currency : IDR IM Name : PT. Eastspring Investments Indonesia CB Name : BUT. STANDARD CHARTERED BANK

We thank you for your attention.

Jakarta, 15 July 2025

Egy Essiqy

Director of Settlement, Custodian and Surveillance

Hartati Handayani

Head of Settlement and Administration Services
Division

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Pengumuman Pendaftaran Produk S-INVEST 15-07-2025

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

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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