

**ANNOUNCEMENT
NO.: KSEI-5611/DIR/0826**

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

No.	Fund Code and Name	Description
1	DR002FIC01XINC00 REKSA DANA ALLIANZ FIXED INCOME FUND 2	Type : Fixed Income Fund Currency : IDR IM Name : PT Allianz Global Investors Asset Management Indonesia CB Name : BANK RAKYAT INDONESIA (PERSERO), PT
2	DR002FIC01XINC02 REKSA DANA ALLIANZ FIXED INCOME FUND 2 KELAS B1	Type : Fixed Income Fund Currency : IDR IM Name : PT Allianz Global Investors Asset Management Indonesia CB Name : BANK RAKYAT INDONESIA (PERSERO), PT

We thank you for your attention.

Jakarta, 03 August 2026

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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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Pengumuman Pendaftaran Produk S-INVEST 03-08-2026

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