

**ANNOUNCEMENT
NO.: KSEI-6432/DIR/0926**

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	PNM02PECJAMKRI00 RDPT PNM JAMKRINDO FUND	Type : Private Equity Fund Currency : IDR IM Name : PT PNM Investment Management CB Name : PT Bank KB Bukopin Tbk
2	CC002PFCMD400236 REKSA DANA TERPROTEKSI MANDIRI SERI 236 RESTRUKTURISASI	Type : Capital Protected Fund Currency : IDR IM Name : PT MANDIRI MANAJEMEN INVESTASI CB Name : PT Bank HSBC Indonesia
3	OD002PFCPROTEK72 REKSA DANA TERPROTEKSI BRI PROTEKSI 72	Type : Capital Protected Fund Currency : IDR IM Name : PT BRI MANAJEMEN INVESTASI CB Name : BANK CENTRAL ASIA Tbk, PT
4	CC002PFCPROTEK60 REKSA DANA TERPROTEKSI MANDIRI SERI 60	Type : Capital Protected Fund Currency : IDR IM Name : PT MANDIRI MANAJEMEN INVESTASI CB Name : BANK CENTRAL ASIA Tbk, PT
5	CC002PFCPROTK206 REKSA DANA TERPROTEKSI MANDIRI SERI 206 RESTRUKTURISASI	Type : Capital Protected Fund Currency : IDR IM Name : PT MANDIRI MANAJEMEN INVESTASI CB Name : BANK CENTRAL ASIA Tbk, PT
6	NI002PFCROSELA00 REKSA DANA TERPROTEKSI BNI AM PROTEKSI ROSELLA	Type : Capital Protected Fund Currency : IDR IM Name : PT BNI Asset Management CB Name : BANK CENTRAL ASIA Tbk, PT
7	ASI02FICASDATA01 REKSA DANA NUSADANA PENDAPATAN TETAP 1	Type : Fixed Income Fund Currency : IDR IM Name : PT Nusadana Investama Indonesia CB Name : BANK MEGA Tbk, PT

We thank you for your attention.

Jakarta, 04 September 2026

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Pengumuman Pembatalan Pendaftaran Produk S-INVEST 04-09-2026

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Egy Essiqy

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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