

**ANNOUNCEMENT  
NO.: KSEI-1692/DIR/0425**

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   | CC002PFCRDTMI606<br><br>REKSA DANA TERPROTEKSI MANDIRI<br>INVESTA 6         | Type : Capital Protected Fund<br>Currency : IDR<br>IM Name : PT MANDIRI MANAJEMEN<br>INVESTASI<br>CB Name : BANK CENTRAL ASIA Tbk, PT  |
| 2   | NI002PFCANTURM00<br><br>REKSA DANA TERPROTEKSI BNI AM<br>PROTEKSI ANTHURIUM | Type : Capital Protected Fund<br>Currency : IDR<br>IM Name : PT BNI Asset Management<br>CB Name : BANK CENTRAL ASIA Tbk, PT            |
| 3   | PG003PFCD0UB0106<br><br>REKSA DANA TERPROTEKSI UOBAM 006                    | Type : Capital Protected Fund<br>Currency : IDR<br>IM Name : PT. UOB Asset Management<br>Indonesia<br>CB Name : PT Bank HSBC Indonesia |

We thank you for your attention.

Jakarta, 14 April 2025

**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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**Pengumuman Pembatalan Pendaftaran Produk S-INVEST 14-04-2025**

**PT Kustodian Sentral Efek Indonesia**

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