

**ANNOUNCEMENT
NO.: KSEI-1693/DIR/0425**

PT Kustodian Sentral Efek Indonesia as S-INVEST provider announces the amendment of funds as requested by respective Custodian Bank as follows:

No.	Fund Code and Name	Description
1	<p>Fund code before : BII02FICMOBLIG00</p> <p>Fund code after : BII02FIC01AXBIO1</p> <p>Fund name before : REKSA DANA ARCHITAS OBLIGASI RUPIAH</p> <p>Fund name after : REKSA DANA AXA BOND INCOME KELAS O</p>	<p>Type : Fixed Income Fund</p> <p>Currency : IDR</p> <p>IM Name : PT AXA INVESTMENT MANAGERS SELECT INDONESIA</p> <p>CB Name : CITIBANK, N. A</p>

Jakarta, 14 April 2025

Eqy 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

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