

**ANNOUNCEMENT
NO.: KSEI-1928/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	DX002PFCCOPTIM74 REKSA DANA TERPROTEKSI BAHANA C OPTIMA PROTECTED FUND 74	Type : Capital Protected Fund Currency : IDR IM Name : PT. Bahana TCW Investment Management CB Name : BANK MEGA Tbk, PT
2	EP002PFCDANPRO17 REKSA DANA TERPROTEKSI MNC DANA TERPROTEKSI XVII	Type : Capital Protected Fund Currency : IDR IM Name : PT MNC Asset Management CB Name : BANK MEGA Tbk, PT
3	CD004MMCRDMAPU00 REKSA DANA MEGA ASSET PASAR UANG	Type : Money Market Fund Currency : IDR IM Name : PT Mega Asset Management CB Name : BANK CIMB NIAGA TBK, PT

We thank you for your attention.

Jakarta, 24 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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page 1 / 1

Pengumuman Pembatalan Pendaftaran Produk S-INVEST 24-04-2025

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