

**ANNOUNCEMENT
NO.: KSEI-0182/DIR/0126**

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	ARK02MXSARSBPE00 REKSA DANA SYARIAH ASIA RAYA SYARIAH BERIMBANG PEMBERDAYAAN EKONOMI UMAT	Type : Mixed Asset Fund Currency : IDR IM Name : PT Asia Raya Kapital CB Name : BANK NEGARA INDONESIA (PERSERO), TBK
2	EL002ETCASHELA00 REKSA DANA ASHMORE ETF LQ45 ALPHA	Type : Exchanged Traded Fund Currency : IDR IM Name : PT Ashmore Asset Management Indonesia CB Name : BUT DEUTSCHE BANK AG
3	IIM02PFCIPROTK46 REKSA DANA TERPROTEKSI INSIGHT TERPROTEKSI 46	Type : Capital Protected Fund Currency : IDR IM Name : PT Insight Investments Management CB Name : BANK NEGARA INDONESIA (PERSERO), TBK
4	SYA02PFCSCPF2000 REKSA DANA TERPROTEKSI SYAILENDRA CAPITAL PROTECTED FUND 20	Type : Capital Protected Fund Currency : IDR IM Name : PT SYAILENDRA CAPITAL CB Name : PT Bank Maybank Indonesia Tbk

We thank you for your attention.

Jakarta, 08 January 2026

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Director of Settlement, Custodian and Surveillance

Hartati Handayani

Head of Settlement and Administration Services
Division

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Pengumuman Pembatalan Pendaftaran Produk S-INVEST 08-01-2026

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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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