

**ANNOUNCEMENT
NO.: KSEI-0754/DIR/0226**

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	KK002MXCRUPBAL00 Phillip Rupiah Balanced Fund	Type : Mixed Asset Fund Currency : IDR IM Name : PT. Phillip Asset Management CB Name : BANK PERMATA Tbk, PT

We thank you for your attention.

Jakarta, 03 February 2026

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 03-02-2026