

**ANNOUNCEMENT
NO.: KSEI-0822/DIR/0226**

PT Kustodian Sentral Efek Indonesia announce the registration of investment product in S-INVEST as follows:

No.	Fund Code and Name	Description
1	NI002PFCD AHLIA00 REKSA DANA TERPROTEKSI BNI AM PROTEKSI DAHLIA	Type : Capital Protected Fund Currency : IDR IM Name : PT BNI Asset Management CB Name : PT. BANK KEB HANA INDONESIA
2	MAN02GFS01D17201 REKSA DANA SYARIAH MANULIFE GLOBAL SHARIA MIXED ASSET DOLLAR RETURN KELAS INCOME I	Type : Global Fund Currency : USD IM Name : PT Manulife Aset Manajemen Indonesia CB Name : PT Bank HSBC Indonesia
3	MAN02GFS01D17200 REKSA DANA SYARIAH MANULIFE GLOBAL SHARIA MIXED ASSET DOLLAR RETURN	Type : Global Fund Currency : USD IM Name : PT Manulife Aset Manajemen Indonesia CB Name : PT Bank HSBC Indonesia
4	MAN02GFS01D17202 REKSA DANA SYARIAH MANULIFE GLOBAL SHARIA MIXED ASSET DOLLAR RETURN KELAS INCOME 2	Type : Global Fund Currency : USD IM Name : PT Manulife Aset Manajemen Indonesia CB Name : PT Bank HSBC Indonesia
5	MAN02GFS01D17203 REKSA DANA SYARIAH MANULIFE GLOBAL SHARIA MIXED ASSET DOLLAR RETURN KELAS A1	Type : Global Fund Currency : USD IM Name : PT Manulife Aset Manajemen Indonesia CB Name : PT Bank HSBC Indonesia
6	MAN02GFS01D17204 REKSA DANA SYARIAH MANULIFE GLOBAL SHARIA MIXED ASSET DOLLAR RETURN KELAS I1	Type : Global Fund Currency : USD IM Name : PT Manulife Aset Manajemen Indonesia CB Name : PT Bank HSBC Indonesia

We thank you for your attention.

Jakarta, 05 February 2026

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Pengumuman Pendaftaran Produk S-INVEST 05-02-2026

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 Pendaftaran Produk S-INVEST 05-02-2026

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