

**ANNOUNCEMENT
NO.: KSEI-1088/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	DX002PFCFOPPRO53 REKSA DANA TERPROTEKSI BAHANA F OPTIMA PROTECTED FUND 53	Type : Capital Protected Fund Currency : IDR IM Name : PT. Bahana TCW Investment Management CB Name : CITIBANK, N. A
2	DX002EQCAKSMFS00 REKSA DANA BAHANA AKSELERASI MULTI FLEXI SAHAM	Type : Equity Fund Currency : IDR IM Name : PT. Bahana TCW Investment Management CB Name : CITIBANK, N. A
3	DX002FICINCBON00 REKSA DANA BAHANA INCOME BOND FUND	Type : Fixed Income Fund Currency : IDR IM Name : PT. Bahana TCW Investment Management CB Name : CITIBANK, N. A
4	DX002MXCQUANST00 REKSA DANA BAHANA QUANT STRATEGY	Type : Mixed Asset Fund Currency : IDR IM Name : PT. Bahana TCW Investment Management CB Name : CITIBANK, N. A
5	CC002PFCRDTMA207 REKSA DANA TERPROTEKSI MANDIRI SERI 207 RESTRUKTURISASI	Type : Capital Protected Fund Currency : IDR IM Name : PT MANDIRI MANAJEMEN INVESTASI CB Name : PT Bank Maybank Indonesia Tbk
6	LG002PFCRILESS22 REKSA DANA TERPROTEKSI TRIMEGAH TERPROTEKSI LESTARI 22	Type : Capital Protected Fund Currency : IDR IM Name : PT Trimegah Asset Management CB Name : BANK RAKYAT INDONESIA (PERSERO), PT
7	BZ002FICOBLUNG00 Batavia Dana Obligasi Unggulan	Type : Fixed Income Fund Currency : IDR IM Name : PT Batavia Prosperindo Aset Manajemen CB Name : BANK RAKYAT INDONESIA (PERSERO), PT

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Pengumuman Pembatalan Pendaftaran Produk S-INVEST 18-02-2026

We thank you for your attention.

Jakarta, 18 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 18-02-2026

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