

**ANNOUNCEMENT  
NO.: KSEI-2136/DIR/0426**

PT Kustodian Sentral Efek Indonesia as S-INVEST provider announces the amendment of funds as requested by respective Custodian Bank as follows:

No.	Fund Code and Name	Description
1	Fund code before : CC002MXSINVSIM00  <b>Fund code after :</b> CC002MXS01MISB01  Fund name before : REKSA DANA MANDIRI INVESTA SYARIAH BERIMBANG  <b>Fund name after :</b> REKSA DANA MANDIRI INVESTA SYARIAH BERIMBANG KELAS A	Type : Mixed Asset Fund Currency : IDR IM Name : PT MANDIRI MANAJEMEN INVESTASI CB Name : BUT DEUTSCHE BANK AG

Jakarta, 01 April 2026

**Eqy Essiqy**

Director of Settlement, Custodian and Surveillance

**Indrawan**

PIC.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 01-04-2026**

**PT Kustodian Sentral Efek Indonesia**

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