

**ANNOUNCEMENT
NO.: KSEI-4893/DIR/0726**

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

No.	Fund Code and Name	Description
1	DR002PFSCPTPSY04 REKSA DANA SYARIAH TERPROTEKSI ALLIANZ SHARIA CAPITAL PROTECTED FUND 4	Type : Capital Protected Fund Currency : IDR IM Name : PT Allianz Global Investors Asset Management Indonesia CB Name : PT Bank Syariah Indonesia Tbk
2	AYR02FIC01GORI00 REKSA DANA GROW OBLIGASI REPUBLIK INDONESIA	Type : Fixed Income Fund Currency : IDR IM Name : PT GROW INVESTMENTS INDONESIA CB Name : BUT DEUTSCHE BANK AG
3	AYR02FIC01GORI01 REKSA DANA GROW OBLIGASI REPUBLIK INDONESIA KELAS M	Type : Fixed Income Fund Currency : IDR IM Name : PT GROW INVESTMENTS INDONESIA CB Name : BUT DEUTSCHE BANK AG
4	AYR02FIC01GORI02 REKSA DANA GROW OBLIGASI REPUBLIK INDONESIA KELAS O	Type : Fixed Income Fund Currency : IDR IM Name : PT GROW INVESTMENTS INDONESIA CB Name : BUT DEUTSCHE BANK AG
5	AYR02FIC01GORI03 REKSA DANA GROW OBLIGASI REPUBLIK INDONESIA KELAS Q	Type : Fixed Income Fund Currency : IDR IM Name : PT GROW INVESTMENTS INDONESIA CB Name : BUT DEUTSCHE BANK AG
6	EII01PFCNDEBP303 REKSA DANA TERPROTEKSI EASTSPRING BAKTI PROTEKSI 3	Type : Capital Protected Fund Currency : IDR IM Name : PT. Eastspring Investments Indonesia CB Name : BANK CENTRAL ASIA Tbk, PT

We thank you for your attention.

Jakarta, 09 July 2026

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Pengumuman Pendaftaran Produk S-INVEST 09-07-2026

PT Kustodian Sentral Efek Indonesia
Indonesia Stock Exchange Building 1 Tower 5 Floor
Jl. Jend. Sudirman Kav. 52-53, Jakarta 12190 - Indonesia
Phone: (62-21) 5299 1099, Fax: (62-21) 5299 1199

www.ksei.co.id

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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