

**ANNOUNCEMENT
NO.: KSEI-5772/DIR/1025**

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	DX002FICBALFIF00 REKSA DANA BAHANA ALPHA FIXED INCOME FUND	Type : Fixed Income Fund Currency : IDR IM Name : PT. Bahana TCW Investment Management CB Name : BUT. STANDARD CHARTERED BANK
2	ZG002GFSPIGREF00 REKSA DANA SYARIAH PRINCIPAL ISLAMIC GLOBAL RESPONSIBLE EQUITY SYARIAH USD	Type : Global Fund Currency : USD IM Name : PT Principal Asset Management CB Name : BUT. STANDARD CHARTERED BANK

We thank you for your attention.

Jakarta, 02 October 2025

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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 02-10-2025

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