

ANNOUNCEMENT
NO.: KSEI-5911/DIR/0826

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	SM002EQCEQSEKT00 REKSA DANA MCM EQUITY SEKTORAL	Type : Equity Fund Currency : IDR IM Name : PT Millenium Capital Management CB Name : BANK CIMB NIAGA TBK, PT

We thank you for your attention.

Jakarta, 11 August 2026

Egy 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 11-08-2026

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