ANNOUNCEMENT
NO.: KSEI-8213/DIR/1126

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	TP002MMCAVRLIF00 REKSA DANA AVRIST LIQUID FUND	Type : Money Market Fund Currency : IDR IM Name : PT Avrist Asset Management CB Name : PT BANK DBS INDONESIA
2	DX002PFCBPP00238 REKSA DANA TERPROTEKSI BAHANA PROGRESSIVE PROTECTED FUND 238	Type : Capital Protected Fund Currency : IDR IM Name : PT. Bahana TCW Investment Management CB Name : PT BANK DBS INDONESIA

We thank you for your attention.

Jakarta, 06 November 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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