

**ANNOUNCEMENT
NO.: KSEI-0355/DIR/0125**

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

No.	Fund Code and Name	Description
1	EII01MMCADKBKS00 FUND DIKEMBALIKAN API 20251124	Type : Money Market Fund Currency : USD IM Name : PT. Eastspring Investments Indonesia CB Name : BANK DANAMON INDONESIA Tbk, PT
2	EII01MXCFUNASD00 FUND REGISTRASI BNGA1 UJI UPLOAD BERKAS NPWP	Type : Mixed Asset Fund Currency : USD IM Name : PT. Eastspring Investments Indonesia CB Name : BANK CIMB NIAGA TBK, PT
3	EII01MMSSTVDFS00 FUND MAX MIN INCOME 20251125	Type : Money Market Fund Currency : USD IM Name : PT. Eastspring Investments Indonesia CB Name : PT Bank Maybank Indonesia Tbk
4	NAR02DMSFUNFAN00 FUND MAKE SENSE	Type : Multi Asset Fund Currency : USD IM Name : PT Capital Asset Management CB Name : PT Bank HSBC Indonesia
5	LG002GFSFNDNEW01 FUND TRIBUANA	Type : Global Fund Currency : IDR IM Name : PT Trimegah Asset Management CB Name : PT Bank HSBC Indonesia
6	DX002MMCASDFVH00 FUND UNTUK REALTIME AMENDMENT 20251126	Type : Money Market Fund Currency : USD IM Name : PT. Bahana TCW Investment Management CB Name : BANK DANAMON INDONESIA Tbk, PT
7	LG002MMSDIAN5303 DIANAFATMAWATISRI103	Type : Money Market Fund Currency : IDR IM Name : PT Trimegah Asset Management CB Name : PT Bank Maybank Indonesia Tbk

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page 1 / 3

Pengumuman Pendaftaran Produk S-INVEST 15-01-2026

8	LG002EQSGITA1110 BRIGIT AMEN	Type : Equity Fund Currency : IDR IM Name : PT Trimegah Asset Management CB Name : PT Bank HSBC Indonesia
9	LG002EQCFCNARC00 FUND ARCANIAGA	Type : Equity Fund Currency : IDR IM Name : PT Trimegah Asset Management CB Name : PT Bank Maybank Indonesia Tbk
10	LG002EQCPKLN00 FUND BIJAK SEJAHTERA	Type : Equity Fund Currency : IDR IM Name : PT Trimegah Asset Management CB Name : PT Bank Maybank Indonesia Tbk
11	LG002EQCDWIBNA00 FUND DWIBUANA	Type : Equity Fund Currency : IDR IM Name : PT Trimegah Asset Management CB Name : BUT DEUTSCHE BANK AG
12	LG002EQCFNDBNG00 FUND BNGA TEST	Type : Equity Fund Currency : IDR IM Name : PT Trimegah Asset Management CB Name : BANK CIMB NIAGA TBK, PT
13	LG002EQCYUREYE00 FUND PESAWAT KERTAS	Type : Equity Fund Currency : IDR IM Name : PT Trimegah Asset Management CB Name : BANK DANAMON INDONESIA Tbk, PT

We thank you for your attention.

Jakarta, 15 January 2026

Saya Direktur 1
Director Title 1

Aku Direktur 2
Director Title 2

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page 2 / 3

Pengumuman Pendaftaran Produk S-INVEST 15-01-2026

CC:

1. CC 1
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3. CC 3

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page 3 / 3

Pengumuman Pendaftaran Produk S-INVEST 15-01-2026

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