

The Role of S-MULTIVEST in Administering Public Housing Saving Participants

**23rd ACG – Cross Training Seminar
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Type Product in S-MULTIVEST

- Conventional & Sharia

S-MULTIVEST Users

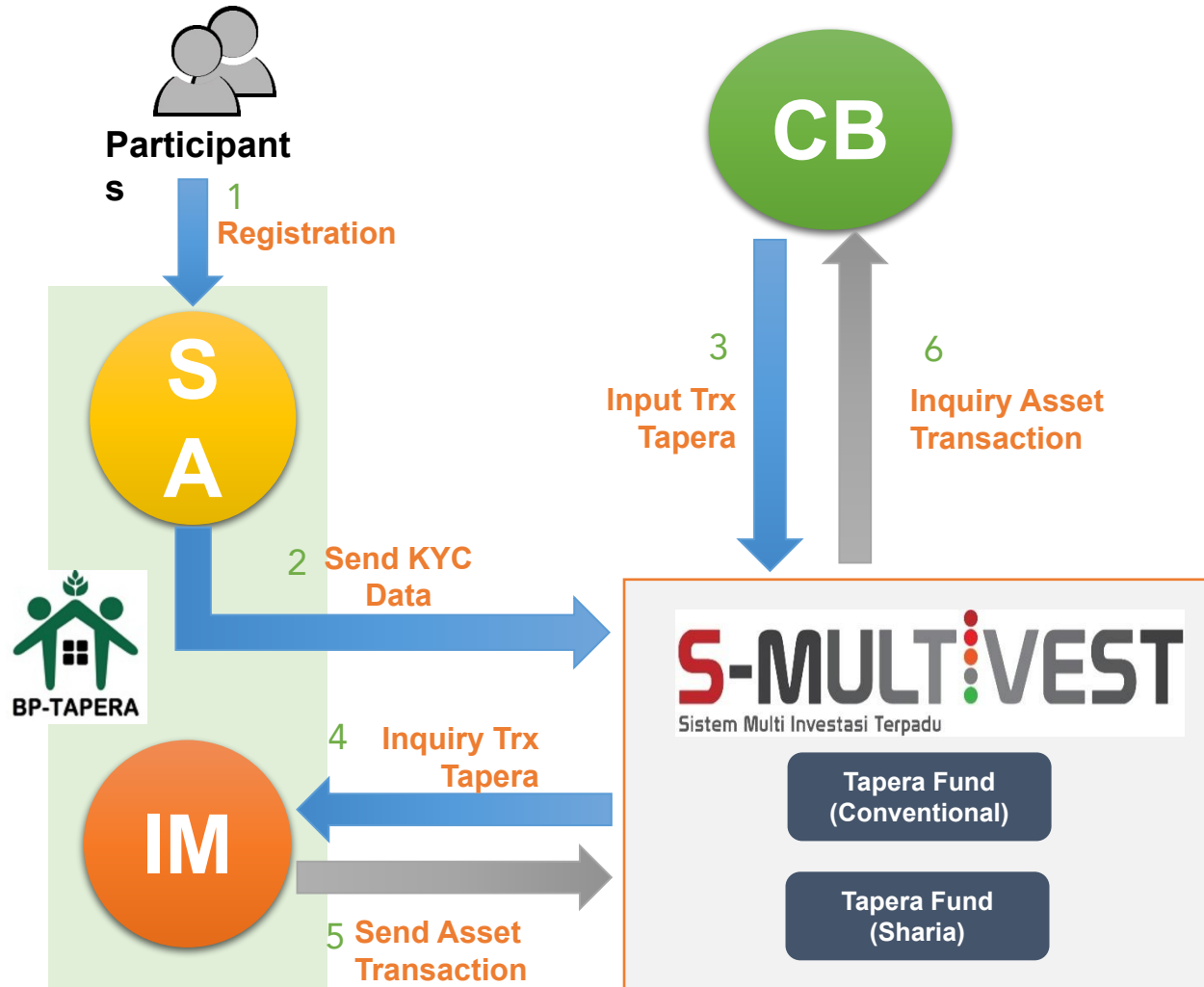
- Public Housing Saving (as Investment Manager for managing fund portfolio and also as Selling Agent for maintaining investor data) & Custodian Bank.

Members (Investors)

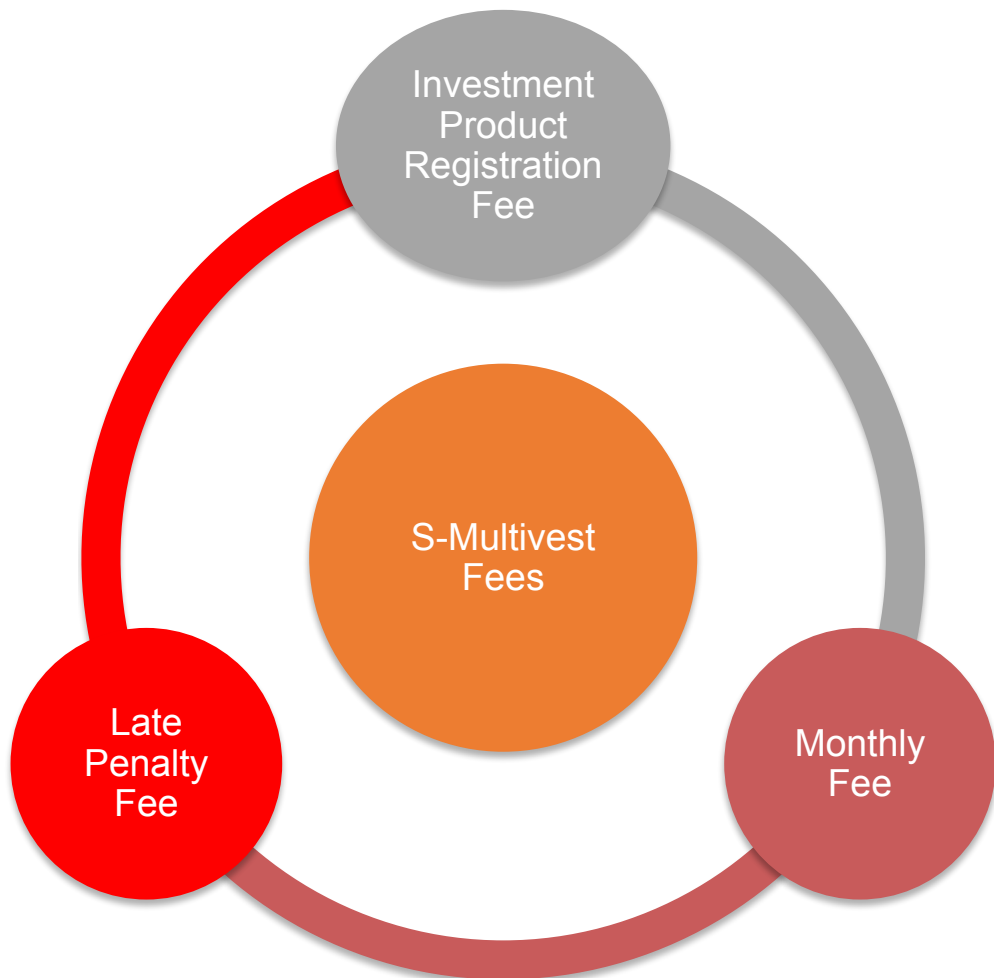
- All workers in Indonesia.
- Current Investors : Civil Servant.
- Next Investors : Army & Police, State Owned Company Employee, Formal Workers & Independent Workers.

Main Module

- KYC & SID Registration, Unit Transaction & Asset Transaction



| Role | |
|-----------|---|
| SA | <ul style="list-style-type: none"> ❑ Selling Agent Role: Administrator of KYC, SID, Account data ❑ Performed by Public Housing Saving. |
| IM | <ul style="list-style-type: none"> ❑ Investment Manager Role: Send asset transaction instruction, Managing fund portofolio ❑ Performed by Public Housing Saving. |
| CB | <ul style="list-style-type: none"> ❑ Custodian Bank Role: Input Tapera order, investor unit allocation and balance, Processing asset transaction; Calculating Funds NAV ❑ Performed by Custodian Banks. |



Investment Product Registration Fee

- Only charged for one time at the time the Investment Products has been registered for 12 months consecutively at S-MULTIVEST.
- Investment Product Registration Fee shall be billed to and paid by each Investment Product through Custodian Bank.

Monthly Fee

- Shall charge towards number of accounts registered at S-Multivest each month.
- Monthly fee shall be billed to and paid by each Investment Product through Custodian Bank.

Late Penalty Fee

- Shall charge in case of late payment.
- Penalty for late payment shall be totaling to 0.5% of the total amount of fees which is must be paid per calendar day starting as of the due date of payment of the fees aforesaid.
- The maximum penalty shall be totaling 100% of the total amount of the billing before taxation.

SID S-MULTIVEST

| Periode | SID S-Multivest |
|-------------------------------------|------------------|
| 30 June 2021 (Early Implementation) | 3.916.554 |
| 30 December 2022 | 4.032.918 |
| 31 May 2023* | 4.049.843 |

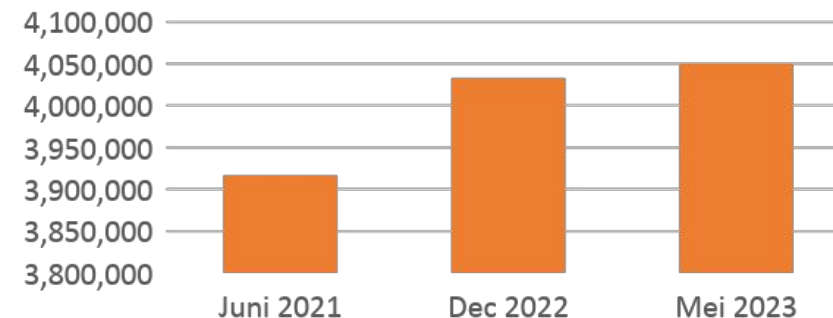
*SID All in KSEI



14.831.631

27.31%
Investors in Public
Housing Saving.

SID S-MULTIVEST



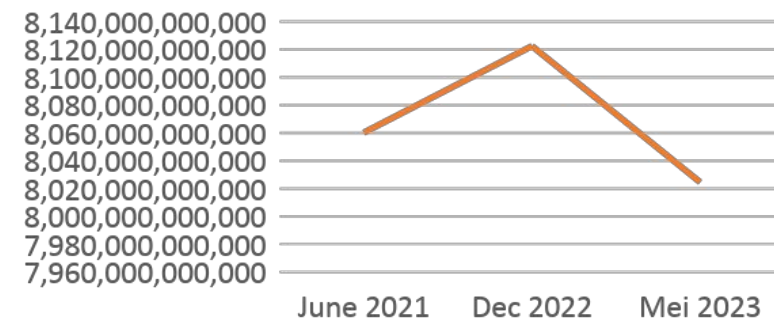
Total Asset Under Management (AUM) S-MULTIVEST in IDR

| Periode | AUM S-Multivest |
|----------------------------------|--------------------------|
| June 2021 (Early Implementation) | 8,060,125,826,296 |
| December 2022 | 8,122,379,415,967 |
| May 2023* | 8,024,624,885,742 |



*AUM S-MULTIVEST May 2023 equivalent with USD 536,082,897.

AUM S-MULTIVEST





Insurance
Companies



Pension Fund



KSEI has future plan to expanding new participant in S-MULTIVEST by inviting **Insurance Companies and Pension Funds**.



Insurance companies and Pension Funds have fund management process and types of investment products are similar to mutual funds.



The benefit for Insurance Companies dan Pension Funds as user of S-MULTIVEST such as : Promote process efficiency, Mitigate the risks of human error, system interconnectivity, and operational cost, and Enhance surveillance to monitor the funds transaction.



Indonesia Central
Securities Depository

Membangun Kemajuan



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