1. Market Updates

2. Achievements and Strategic Plans
Market Updates
1 Central Depository
- Securities registration
- Issuance of ISIN Code
- Account opening and account maintenance
- Managing and calculation of Corporate Action
- e-proxy and e-voting platform for annual general meeting (AGM)

2 Settlement of Securities Transaction
- Settlement of exchange transaction
- Settlement of over the counter transaction
- Settlement of corporate action distribution

3 Investment Management System for Mutual Fund and Public Housing Saving Agency
- Order Routing (subscription, redemption & switching)
- Post trade processing
- Report
- Static data

4 Other services
- Issuance of Single Investor Identification (SID)
- AKSES
- Cash account provider in disgorgement fund management
- Data provider
Investor Growth
(as of May 2023)

Stocks and other Securities Deposited (C-BEST)

- 2020: 1,695,268
- 2021: 3,451,513
- 2022: 4,439,933
- May-2023: 4,755,866

Investment Products (Mutual Fund)

- 2020: 3,175,429
- 2021: 6,840,234
- 2022: 9,604,269
- May-2023: 10,345,237

Govt. Securities

- 2020: 460,372
- 2021: 611,143
- 2022: 831,455
- May-2023: 902,702

Capital Market

- 2020: 3,880,753
- 2021: 7,489,337
- 2022: 10,311,152
- May-2023: 11,062,050

- SID S-MULTIVEST (Public Housing Savings): 4,049,843
- Total SID: 14,831,631

Investor Demography

- <= 30: 57.81%
- 31 - 40: 22.94%
- 41 - 50: 11.11%
- 51 - 60: 5.31%
- > 60: 2.82%
- >= Postgrad: 2.68%

Asset Composition

- Local: 97.51%
- Foreign: 2.49%

- Local: 56.73%
- Foreign: 43.27%

*May 2023
SID Composition

**Individual - Institution**

<table>
<thead>
<tr>
<th></th>
<th>Individual</th>
<th>Institution</th>
</tr>
</thead>
<tbody>
<tr>
<td>C-BEST</td>
<td>0.41%</td>
<td>99.59%</td>
</tr>
<tr>
<td>S-INVEST</td>
<td>99.88%</td>
<td></td>
</tr>
<tr>
<td>Govt. Securities</td>
<td>2.30%</td>
<td></td>
</tr>
<tr>
<td>Total SID</td>
<td>99.65%</td>
<td></td>
</tr>
</tbody>
</table>

4,755,866

10,345,237

11,062,050

**Domestic - Foreign**

<table>
<thead>
<tr>
<th></th>
<th>Domestic</th>
<th>Foreign</th>
</tr>
</thead>
<tbody>
<tr>
<td>C-BEST</td>
<td>0.43%</td>
<td>99.57%</td>
</tr>
<tr>
<td>S-INVEST</td>
<td>99.91%</td>
<td>0.09%</td>
</tr>
<tr>
<td>Govt. Securities</td>
<td>97.70%</td>
<td>2.30%</td>
</tr>
<tr>
<td>Total SID</td>
<td>99.67%</td>
<td>0.33%</td>
</tr>
</tbody>
</table>

4,755,866

10,345,237

11,062,050

*as of End of May 2023*
### C-BEST

<table>
<thead>
<tr>
<th>Year</th>
<th>Foreign Ownership</th>
<th>Local Ownership</th>
<th>Market Cap (IDR Trilion)</th>
<th>Total Assets and Securities Deposited in KSEI</th>
<th>Indonesia Composite Index (IDX Composite)</th>
</tr>
</thead>
<tbody>
<tr>
<td>2019</td>
<td>1.68%</td>
<td></td>
<td>4,465.41</td>
<td>6,299.54</td>
<td></td>
</tr>
<tr>
<td>2020</td>
<td>2.44%</td>
<td></td>
<td>4,390.44</td>
<td>5,979.07</td>
<td></td>
</tr>
<tr>
<td>2021</td>
<td>19.12%</td>
<td></td>
<td>5,639.11</td>
<td>6,581.48</td>
<td></td>
</tr>
<tr>
<td>2022</td>
<td>4.87%</td>
<td></td>
<td>6,850.62</td>
<td>6,717.44</td>
<td></td>
</tr>
<tr>
<td>May-23</td>
<td></td>
<td></td>
<td>6,390.28</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### S-INVEST

<table>
<thead>
<tr>
<th>Year</th>
<th>Total NAV (IDR Trillion)</th>
<th>Number of Investment Products</th>
</tr>
</thead>
<tbody>
<tr>
<td>2019</td>
<td>789.81</td>
<td></td>
</tr>
<tr>
<td>2020</td>
<td>807.72</td>
<td></td>
</tr>
<tr>
<td>2021</td>
<td>826.70</td>
<td></td>
</tr>
<tr>
<td>2022</td>
<td>797.31</td>
<td></td>
</tr>
<tr>
<td>May-23</td>
<td>789.83</td>
<td></td>
</tr>
</tbody>
</table>
Investor Distribution Around The Globe

Notes:
1. Asia includes Indonesia (SID: 99.86%, C-BEST Asset 75.76% and S-INVEST Asset 99.49% with values IDR5,366.49 T)
2. Orange represents the ownership in C-BEST, Blue represents ownership in S-INVEST
Domestic Investor Distribution

Catatan:
1. Java includes DKI Jakarta Investor (SID: 13.09% Asset C-BEST 83.67% and S-INVEST 77.02%; value IDR 3,247 T)
2. Orange represents the ownership in C-BEST and blue represents ownership in S-INVEST
78.44% investors open account in SA Fintech

Growth of Asset Under Management - SA Fintech (IDR billion)

<table>
<thead>
<tr>
<th>Year</th>
<th>2019</th>
<th>2020</th>
<th>2021</th>
<th>2022</th>
<th>May 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>AUM Fintech</td>
<td>2,230.52</td>
<td>6,580.92</td>
<td>15,663.85</td>
<td>26,029.37</td>
<td>28,312.56</td>
</tr>
</tbody>
</table>

Transaction Frequencies of Subs and Redm - SA Fintech

<table>
<thead>
<tr>
<th>Year</th>
<th>2019</th>
<th>2020</th>
<th>2021</th>
<th>2022</th>
<th>May 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Freq Subs SA Fintech</td>
<td>3,229,510</td>
<td>8,087,382</td>
<td>18,480,871</td>
<td>21,877,019</td>
<td>7,185,636</td>
</tr>
<tr>
<td>Freq Redm SA Fintech</td>
<td>956,340</td>
<td>2,345,088</td>
<td>7,678,183</td>
<td>7,565,635</td>
<td>2,624,937</td>
</tr>
</tbody>
</table>
2
Achievements and Strategic Plans
Achievements in the last Five Years

- **2018**: T+2
- **2019**: AKSes • KSEI NextG
- **2020**: eASY • ksei electronic General Meeting System
- **2021**: ISO 37001
- **2022**: ISO 22301

- **E-Voting & Livestreaming**
- **E-Proxy**
- **Securities Crowdfunding**

150 thousand Transactions per minute
20 thousand Transactions per minute
Strategic Plans 2023

1. KYC Administration
2. Sub Account as Cash Deposit Alternative
3. IFUA as Cash Deposit Alternative
4. Strengthening Integrated Surveillance
5. Digital Reporting
6. Securities Dematerialization
7. e- General Meeting of Bond Holders
8. e- General Meeting of Participation Unit Holders
9. Carbon Trading
10. KSEI as LOU for Local Institution
11. Tax Admin
12. Expansion of use of S-MULTIVEST
13. Securities Crowdfunding

- Multi-years Strategic Program (Same Target)
- Multi-years Strategic Program (New Target)
- New Strategic Program
PT Kustodian Sentral Efek Indonesia
Gedung Bursa Efek Indonesia Tower 1 Lt.5
Jl. Jend Sudirman Kav. 52-53, Jakarta
12190
Call Center: (62-21) 515 2855
Call Free: 0800 186 5734
Email: psp@ksei.co.id

www.ksei.co.id
@ksei.official
KSEI

@OfficialKSEI
Kustodian Sentral Efek Indonesia
Kustodian Sentral Efek Indonesia