

KSEI CASH SETTLEMENT INFRASTRUCTURE INITIATIVES: K-CASH

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ACG26 Breakout Session: New Business Initiatives

K-CASH as The Answer for the Cash Settlement Infrastructure for Mutual Fund Industry



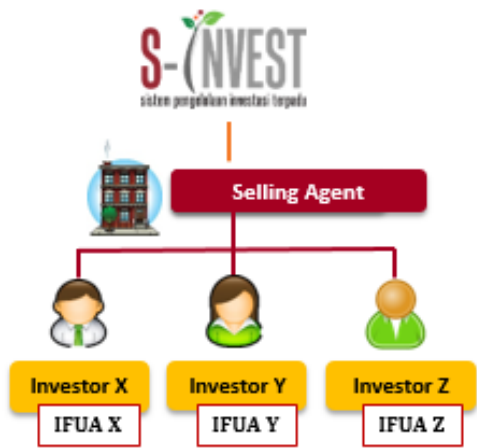
A system that facilitates the cash settlement activities related with mutual funds transactions by utilizing the Investor Fund Unit Account (IFUA).

KSEI’s Cash Settlement Infrastructure Journey



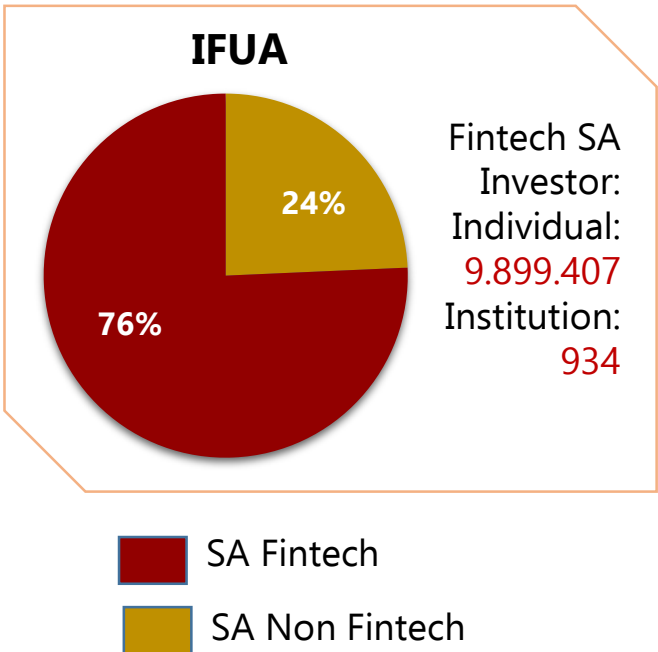
*Supported by the increased data validity through the data verification to the local authorities

IFUA



IFUA is an account in S-INVEST (KSEI’s fund platform) which contains information related with the position and movement of Investors’ mutual fund unit.

Fintech SA



Benefits

For Investors:



Improved efficiencies in cash settlement
Investors do not have to open additional bank accounts/virtual accounts to conduct transactions



Less cost, especially for active investors.

For Participants:



More efficient in conducting cash settlement transactions, especially for fintech SA.



Enables the SA (Fintech) to conduct reconciliation between cash movements and transactions.



Increased connectivity between market participants related with cash settlement.

For Regulators:

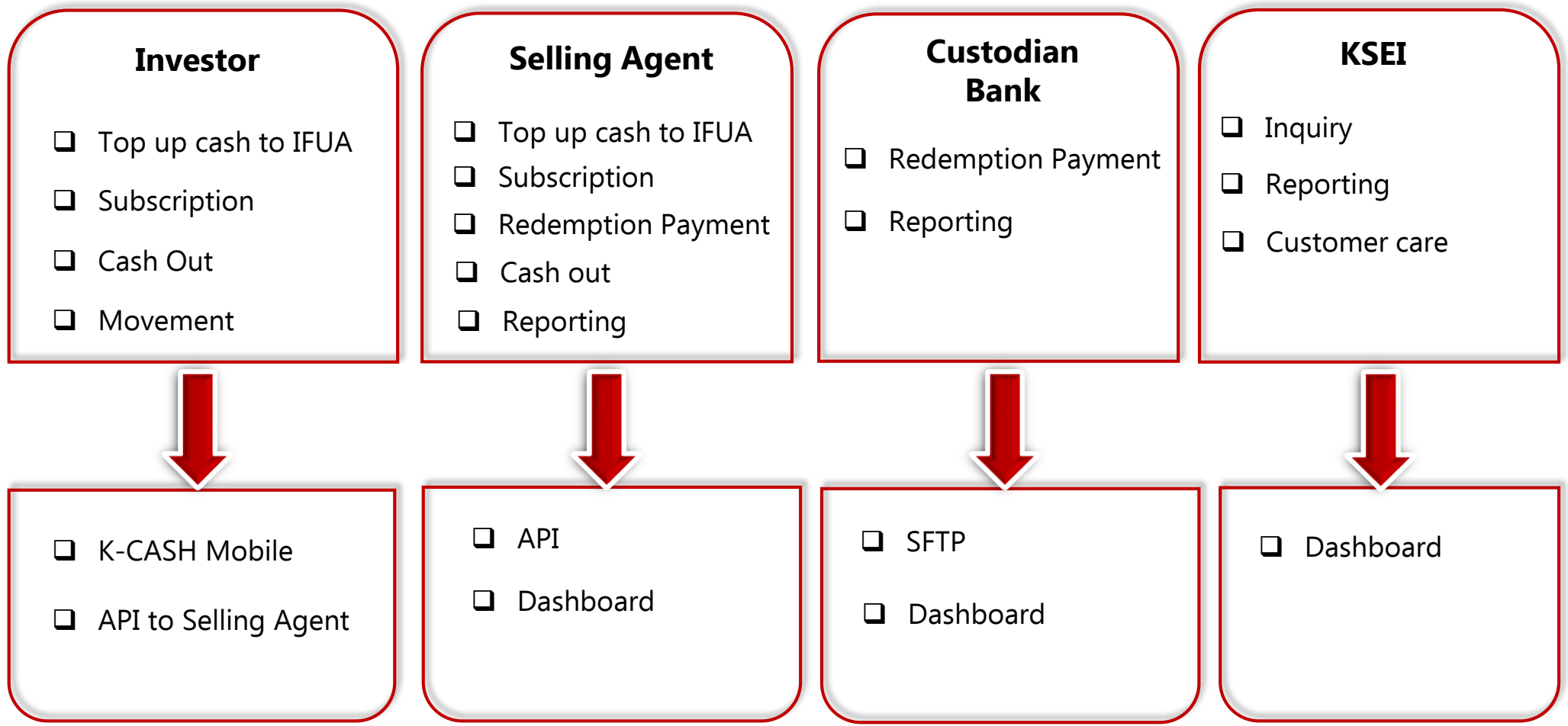


Support surveillance through enhanced transparencies and integrities, especially related with cash transactions.

Simple Features to Boost the Mutual Fund Liquidity

K-CASH
KSEI – Cash Management System
Features

Connection



**To be
implemented
by the end of
2024**

2024 Milestones

CORES.KSEI
Centralized Investor Data
Management System
KYC Administration
12 February 2024

S-MULTIVEST
Sistem Multi Investasi Terpadu
**Expansion of
S-MULTIVEST for
Insurance Industry**
21 May 2024

Moving Forward

2024

eASY.ksei
electronic General Meeting System
**e-General Meeting of Bond Holders
and/or Sukuk (e-RUPEBUS)**

**Integrated Platform for
Securities Crowd Funding**

Multiyears

**Securities
Dematerialization**

**Digital Reporting
(3 Sub-Program)**

LEI
**LOU: Legal Entity
Identifier (LEI) Issuer**

**Strengthening Integrated
Surveillance**

**SRO-OJK Integrated
Supervision**

**Study on Strengthening the
Role of KSEI
(3 Sub-Program)**

Thank You

Contact Us

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