

Fund Accounting and Transfer Agency

DBS Securities & Fiduciary Services is a leading provider of custody services with a reputation for quality and reliability. We have helped our valued clients achieve processing and cost efficiencies in an increasingly complex world of securities servicing since the 1970s. We are among the top ten largest fund administrators in Indonesia.

As part of our full service offering, we provide a comprehensive suite of fund administration services to cater to the needs of investment managers and asset owners around the region.

Our team of knowledgeable and highly trained industry practitioners has extensive, hands-on experience in supporting vanilla and derivative products and various investment structures. Coupled with a complete fund accounting solution and state-of-the-art transfer agency system, we strive to be a valued partner to our clients by delivering world class fund services.

Scope of Service

Fund / Portfolio Accounting

Professional, accurate and independent financial accounting of a diverse range of vanilla and derivative investment instruments.

- Independent pricing sources
- Timely NAV calculations
- Up-to-date, industry standard fund accounting system
- Robust risk and controls procedures and regular assessments
- Cash and securities reconciliation
- Obtained ISAE 3402 certification

Fund Report Pack

- Interim and annual financial statements
- Periodic NAV report, balance sheet, and profit and loss statement
- Comprehensive set of supporting reports for transactions

For more information

Please contact us at investorsvs@dbs.com

Transfer Agency

Detailed recordkeeping of investors and their transactions while ensuring compliance with fund mandate and regulations.

- Maintain full investor register and details of commitments
- Issuance of units upon NAV confirmation
- Transaction processing and recordkeeping
- Performance fee calculation
- Compliance monitoring
- Investor correspondences

Fund Trusteeship

DBS Trustee Limited acts as trustee for collective investment schemes, real estate investment trusts (REIT) and exchange traded funds (ETF).

We are able to support the following:

Fund types and structures

- Mutual fund
- Hedge fund
- Single class fund
- Multi class fund
- Master feeder fund
- Fund of funds

Fund domiciles

- Singapore
- Indonesia
- Cayman
- Others

