

## Ringkasan Informasi Produk dan Layanan (RIPLAY)

Bank Kustodian, PT. Bank Muamalat Indonesia, Tbk

| LAYANAN FUND SERVICE                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Layanan   Services                              | Fund Service                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Fund Service                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Fitur Utama   Main Feature                      | <p>Fund Service adalah layanan yang diberikan Bank Muamalat selaku Bank Kustodian untuk menyimpan, mengadministrasikan dan menghitung valuasi portofolio efek Nasabah dalam bentuk produk investasi sesuai dengan ketentuan dan prinsip syariah seperti Reksa Dana Syariah dan Kontrak Pengelolaan Dana (KPD) Syariah</p> <p>Fitur Utama Fund Service meliputi:</p> <ul style="list-style-type: none"> <li>• Jasa Penyelesaian Transaksi Efek Syariah</li> <li>• Jasa Aksi Korporasi</li> <li>• Jasa Administrasi dan Pelaporan terkait produk investasi</li> <li>• Jasa Pencatatan Unit Kepemilikan dan Perhitungan NAV</li> </ul> | <p><i>Fund Service is a service provided by Bank Muamalat as Custodian Bank to administer, calculate the valuation and monitor securities portfolio in the form of managed fund in accordance with sharia principles such as Mutual Fund Sharia and Discretionary Fund Sharia</i></p> <ul style="list-style-type: none"> <li>• <i>Transaction Handling</i></li> <li>• <i>Corporate Action</i></li> <li>• <i>Administration and Reports</i></li> <li>• <i>Investment Unit and NAV Calculation</i></li> </ul> |
| Manfaat   Benefit                               | <p>Melayani kebutuhan Nasabah dalam penyelesaian transaksi, penyelesaian aksi korporasi dan administrasikan portofolio produk investasi Nasabah termasuk pencatatan unit kepemilikan dan perhitungan NAV serta memberikan pelaporan sesuai dengan prinsip syariah dan regulasi yang berlaku.</p>                                                                                                                                                                                                                                                                                                                                    | <p><i>Assist customer in administering, handling securities transaction, corporate action, and reporting fund portfolio included NAV calculation in accordance with sharia principle and regulation</i></p>                                                                                                                                                                                                                                                                                                 |
| Persyaratan dan Tata Cara   Requirement & Terms | <ul style="list-style-type: none"> <li>• Menyetujui Bank Muamalat sebagai Bank Kustodian</li> <li>• Menandatangani perjanjian atau Kontrak Investasi Kolektif (KIK) disertai dengan kelengkapan dokumen pendukung</li> <li>• Membuka rekening di Bank Muamalat sesuai dengan ketentuan</li> </ul>                                                                                                                                                                                                                                                                                                                                   | <ul style="list-style-type: none"> <li>• <i>Agree to appoint Bank Muamalat as Custodian Bank</i></li> <li>• <i>Signing Custodian Service Agreement accompanied by supporting documents</i></li> <li>• <i>Open an account in Bank Muamalat in accordance with the terms and conditions</i></li> </ul>                                                                                                                                                                                                        |
| Biaya   Fees                                    | <p>Biaya Layanan Fund Services yaitu biaya yang tercantum pada Struktur Biaya dan biaya Lainnya (<i>Out of Pocket Fee</i>)</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <p><i>Fund Services fee as stated at Fee Structured that agreed by Customer and Out of Pocket Fee</i></p>                                                                                                                                                                                                                                                                                                                                                                                                   |

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|----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Risiko   <i>Risk</i>                               | Risiko operasional dalam pelaksanaan layanan kustodian seperti proses penyelesaian transaksi, aksi korporasi, pencatatan unit kepemilikan, perhitungan NAV dan pelaporan.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <i>Operational risks at custodian daily activities such as transaction settlement processes, corporate actions and reporting</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Informasi Tambahan   <i>Additional Information</i> | Informasi lebih lengkap terkait biaya dan ketentuan tertuang dalam perjanjian kerja sama / struktur biaya yang disepakati                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <i>Complete information regarding fees, terms and conditions is stated in the agreed Cooperation Agreement</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Kontak Kami   <i>Contact Us</i>                    | Untuk informasi lebih lanjut terkait layanan dapat menghubungi tim Bank Kustodian melalui email : <a href="mailto:custodianbank@bankmuamalat.co.id">custodianbank@bankmuamalat.co.id</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <i>For further information regarding custodian services, please contact the Custodian Bank team via email: <a href="mailto:custodianbank@bankmuamalat.co.id">custodianbank@bankmuamalat.co.id</a></i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Disclaimer                                         | <ol style="list-style-type: none"> <li>1. Ringkasan Informasi Produk dan Layanan (RIPLAY) ini hanya merupakan sarana informasi, tidak dimaksudkan sebagai penawaran resmi atas Layanan Fund Service. Ketentuan layanan Fund Service secara lengkap akan dituangkan lebih lanjut dalam suatu perjanjian.</li> <li>2. (Calon) Nasabah memahami bahwa (calon) Nasabah wajib untuk membaca, memahami, dan menandatangani perjanjian.</li> <li>3. Jika terdapat perbedaan antara RIPLAY ini dengan perjanjian maka yang berlaku adalah perjanjian .</li> <li>4. Sebelum menandatangani perjanjian atau ketentuan, (calon) Nasabah berhak bertanya atas semua hal terkait dengan layanan dan karenanya membebaskan PT. Bank Muamalat Indonesia Tbk dari segala tuntutan atas keputusan (calon) Nasabah untuk menggunakan layanan ini.</li> </ol> | <ol style="list-style-type: none"> <li>1. <i>This Summary of Product and Service Information (RIPLAY) is for information purposes only, not intended as an official offer of Core Custody. The complete terms of Core Custody will be stated further in an agreement.</i></li> <li>2. <i>(Potential) Customers understand that (potential) Customers are obliged to read, understand and sign the agreement.</i></li> <li>3. <i>If there is a difference between this RIPLAY and the agreement and/or terms of service, then the agreement or terms shall apply.</i></li> <li>4. <i>Before signing the agreement or terms, (potential) Customers have the right to ask about all matters related to the service and therefore release PT. Bank Muamalat Indonesia Tbk from all claims regarding the (potential) Customer's decision to use this service.</i></li> </ol> |

PT. Bank Muamalat Indonesia Tbk adalah institusi perbankan yang berizin dan diawasi oleh Otoritas Jasa Keuangan dan Bank Indonesia  
*PT. Bank Muamalat Indonesia Tbk is a licensed bank and supervised by the Financial Services Authority (OJK) and Bank Indonesia.*