

CUSTODY SERVICES

Protect and grow your assets and investments with Asia's safest bank.

With the assurance you get from DBS' securities services, there are no limits to taking your business to new heights. Backed by a strong balance sheet and exemplary credit ratings, we can provide financial assurance while helping you achieve efficiencies in an increasingly complex financial landscape. With our strong custody network across Asia, extensive global agent relationships, highly competitive terms of service and deep global insights, you can enjoy greater market clarity to support your critical investment decisions.

You will also have the advantage of leveraging our full suite of banking services, including cash management, foreign exchange, securities borrowing and lending, and our innovative online delivery platform – IDEAL Securities, to complement your custodial needs.



CUSTODY

Sophisticated system capabilities, accurate and detailed record keeping, and highly automated transaction processing for greater peace of mind.

- Global custody window via Singapore
- Direct custody services in Singapore, Hong Kong, Indonesia, India and Mainland China
- Clearing and settlement
- Safekeeping and vault services
- Multi-markets and multi-currencies
- Multi-asset capability including subscription / redemption order placement
- ISAE 3402 certification
- Diversified client coverage



ASSET SERVICING

Comprehensive servicing of assets to ensure entitlements flow back to your account.

- Income collection
- Corporate actions notifications and processing
- Cash and securities reconciliation





CASH MANAGEMENT

Award-winning capabilities to help you manage your business more efficiently.

- The largest cash management provider in Singapore
- Competitive cut-off times
- Innovative services for greater ease and efficiency



TREASURY & MARKETS / FX SERVICES

Broad range of capabilities in foreign exchange, interest rates and derivatives, money market and securities trading.

- Foreign exchange
- Currency derivatives
- Bonds / fixed income



CLIENT SERVICES

Single point of contact to handle all your account matters.

- Onshore dedicated custody client services
- Individual country / service centres
- Dedicated client service call centres
- Market representation and regulatory liaison



REPORTING

Robust tracking of account activities with clear and concise reports.

- Transactions reporting including settled and failed trade reports
- Monthly statements of holdings
- SWIFT reporting / IDEAL reports



MARKET UPDATES

Timely market updates to help you make well-informed decisions.

- Market guides
- Custody bulletins and Asian Insight reports



AWARDS

The Asset Triple A Awards

- Best Domestic Custodian for Singapore 2017-2020
- Best Sub-Custodian for Singapore – Highly Commended, 2018
- Best in Corporate Trust Singapore, 2018

Global Finance Best Sub-Custodian Bank Awards

- Best Sub-Custodian in Asia-Pacific, 2019-2020
- Best Sub-Custodian in Singapore, 2007-2020
- Best Sub-Custodian in Indonesia, 2020

Global Custodian Survey

- Top Performer - APAC (Major Markets), DBS Singapore/Hong Kong, 2020
- Global Outperformer for Singapore & Hong Kong, 2013-2017
- Leading Top-Rated Custodian for Singapore, 2001-2007, 2010, 2012

For more information on our full suite of financial services, please contact your Relationship Manager or email dbsicustody@dbs.com

www.dbs.com



Live more, Bank less