



**Central Securities
Depository of Iran**



CSDI's Mutual Funds Platform FundReg

Development, Launch, and Prospects

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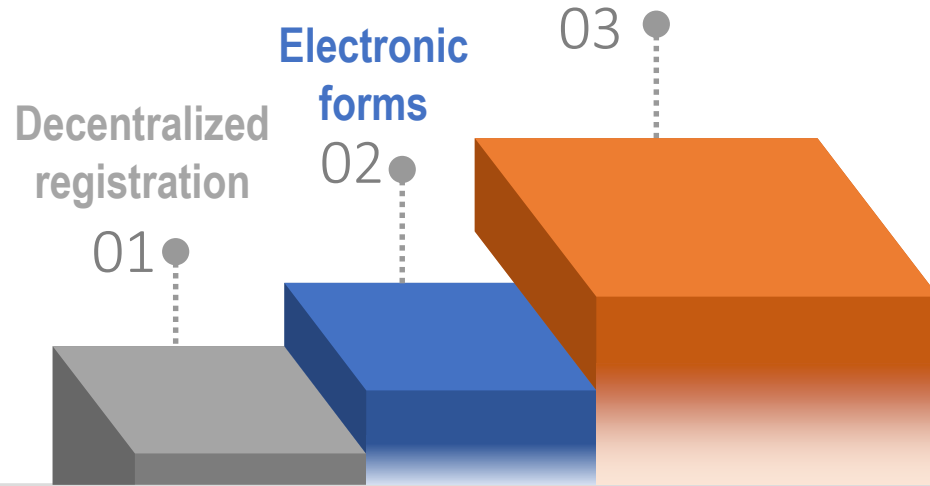


Investors challenges






e-KYC:
CIGS





Supervisory Challenges

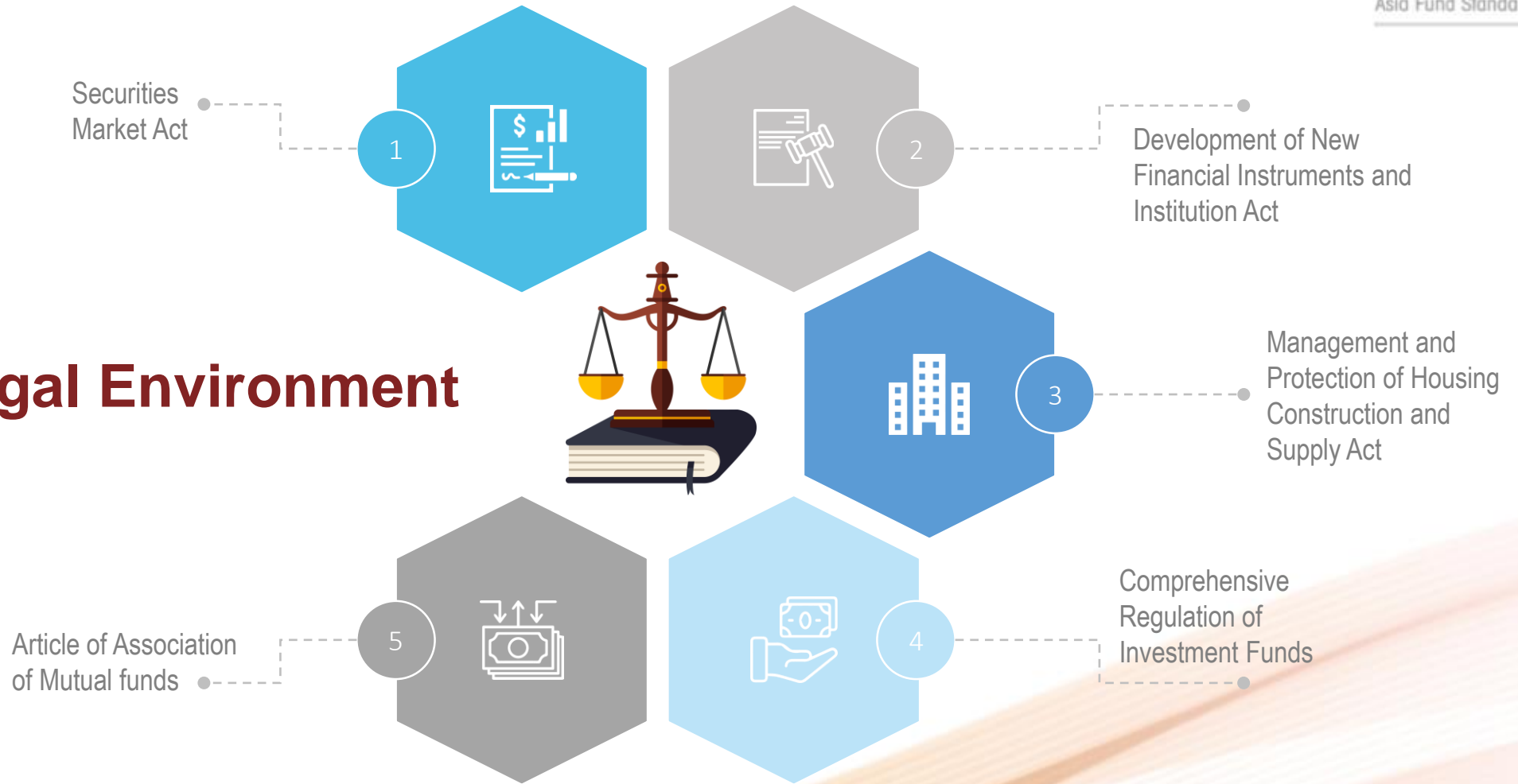


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- 01 Unregistered units might lead to
 - 02 Fraud Untraceable asset
Probability of Supervisory
Data loss
 - 03 Money laundering
Hiding & repudiation
Cont.
legal actions
 - 04 Lower trust

must be upon CSDI



Legal Environment

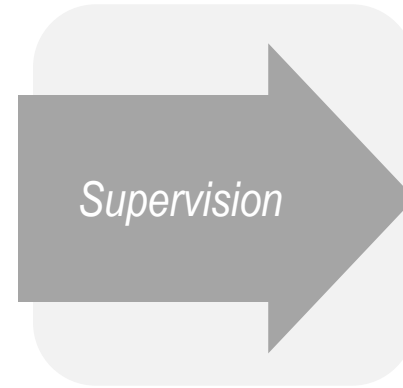




Securities & Exchange
Organization



Companies
Registration Office



Securities & Exchange
Organization

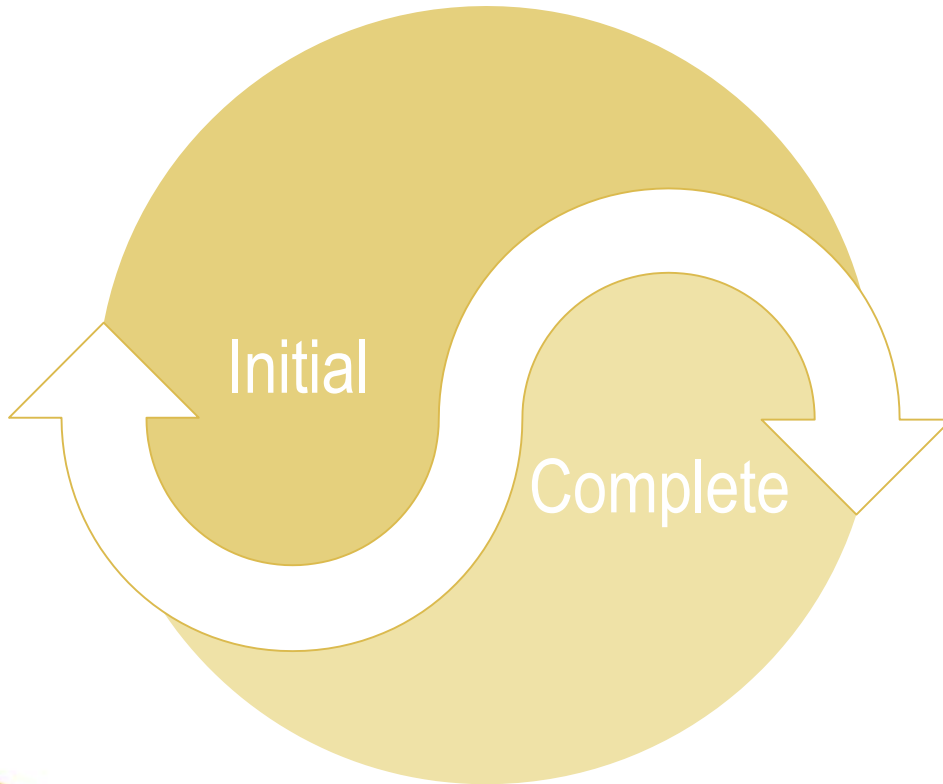


Anti Money Laundering (AML)





Two-Step Identification



KYC
AML



Comprehensive Information Gathering System (CIGS)





- ❖ conventional KYC
- ❖ anti-money laundering goal
- ❖ transparency







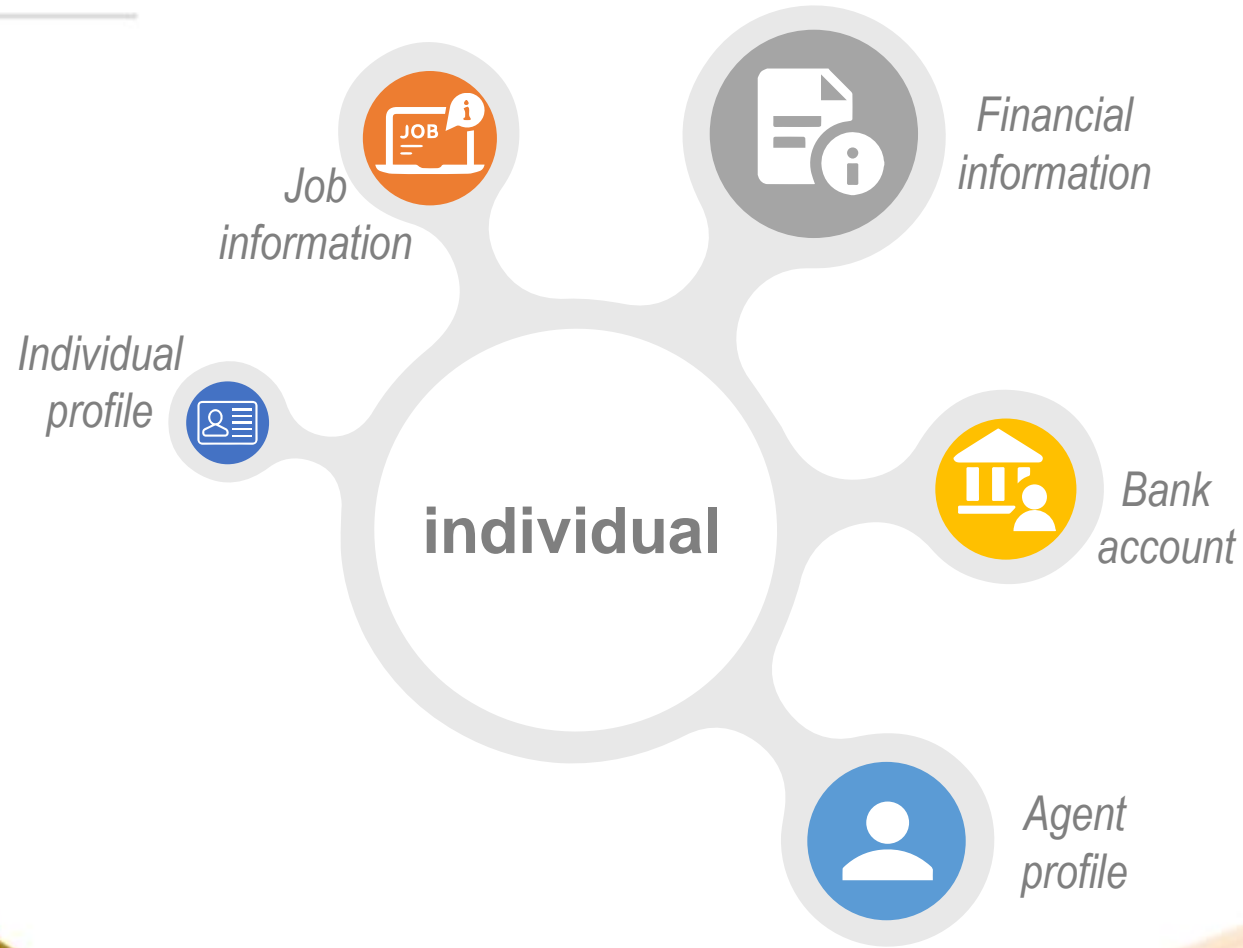
Registration in CIGS



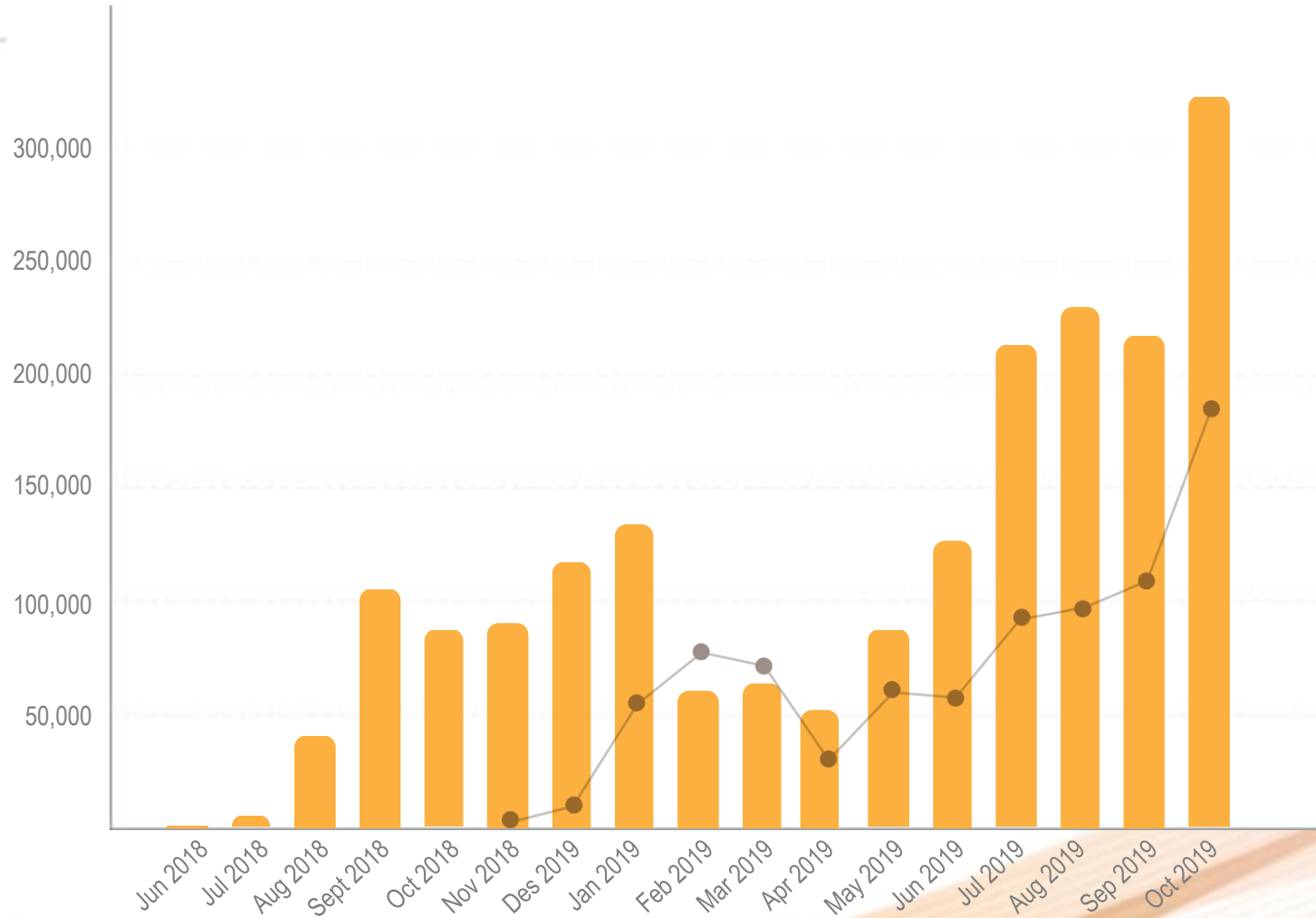
Filling out forms

Verification

Authentication

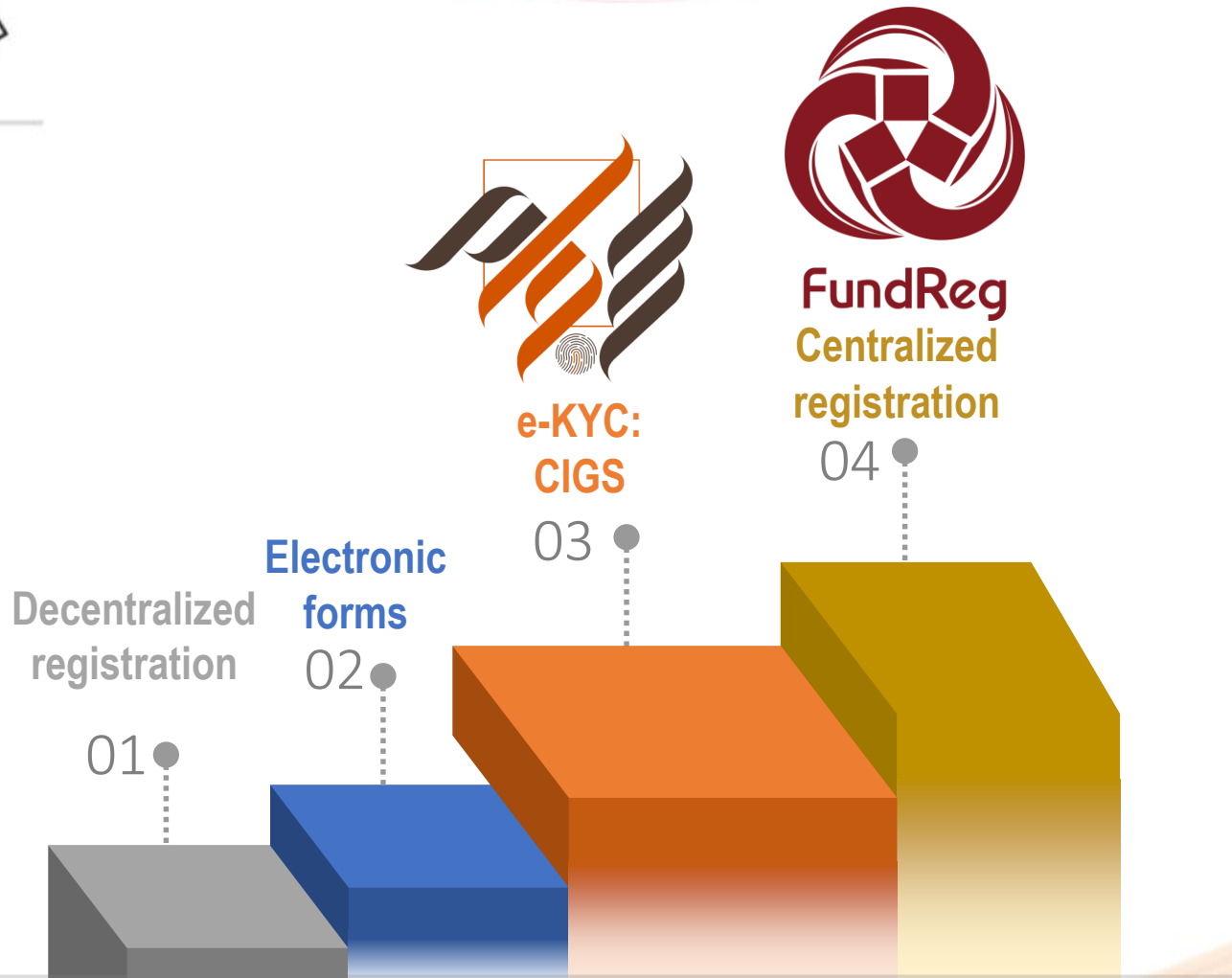


Necessary information



Register

Complete eKYC





2M Mutual Funds

23%

9M investors

99%

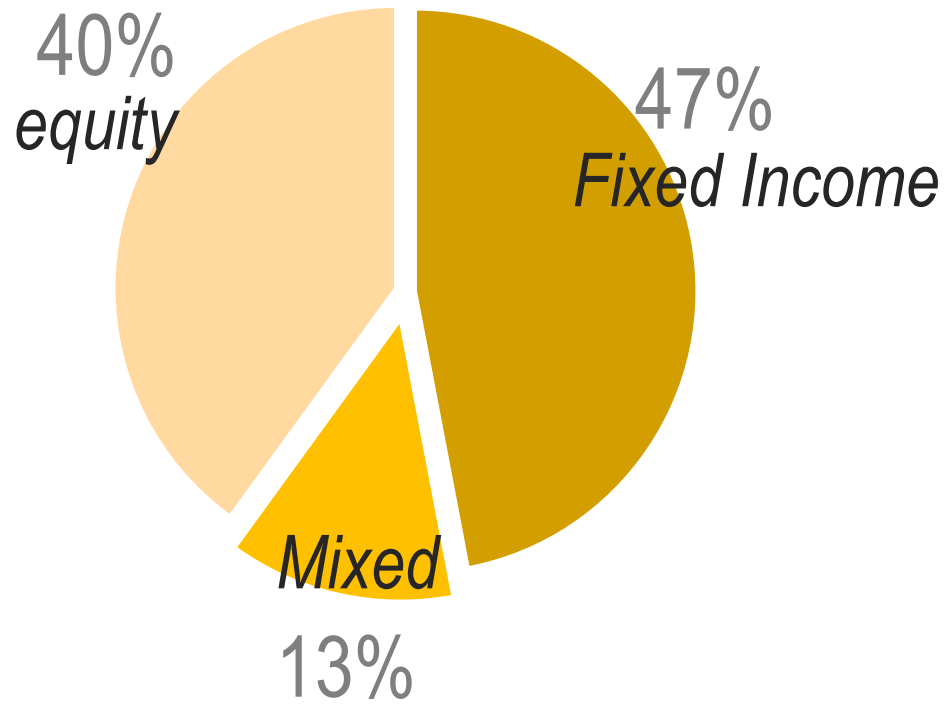
individual



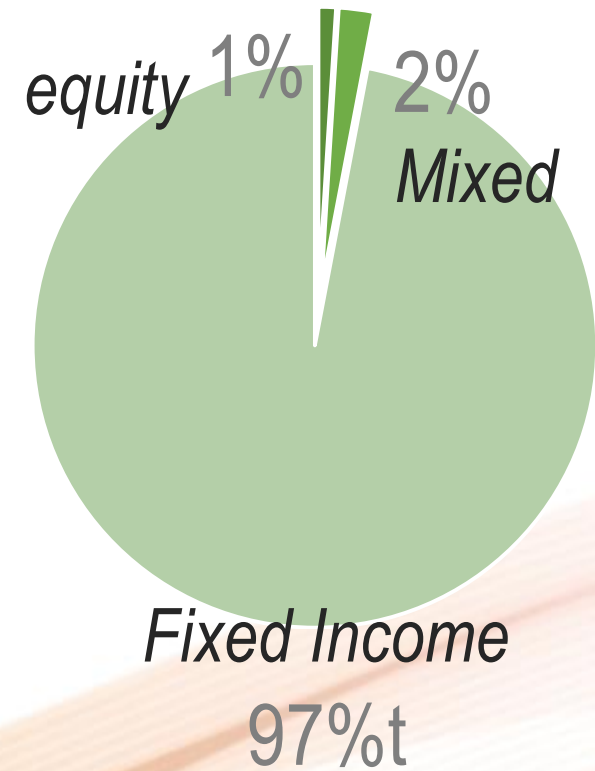
2M Funds

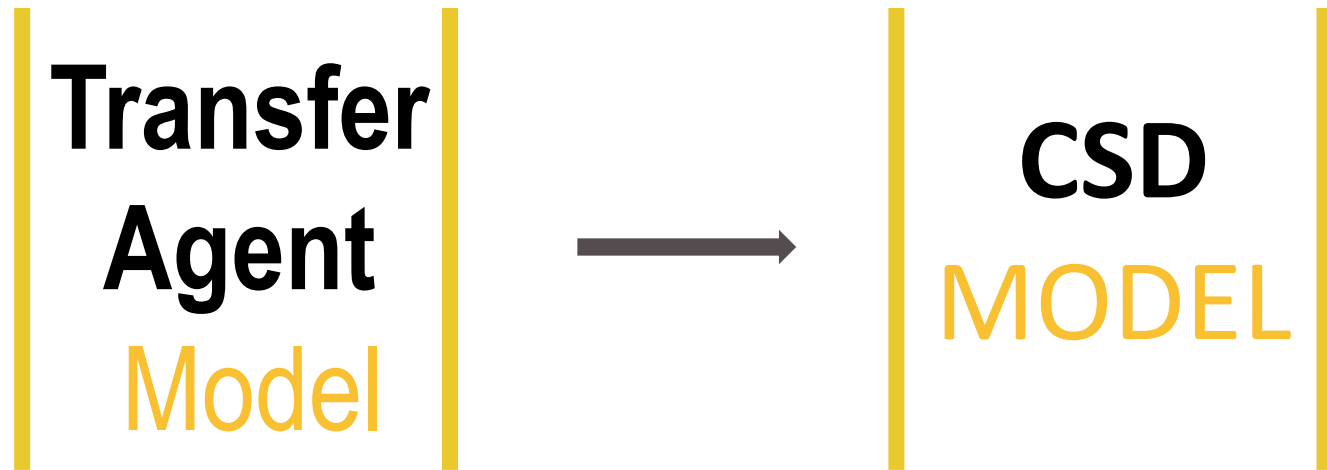


The percentage of mutual fund types quantities



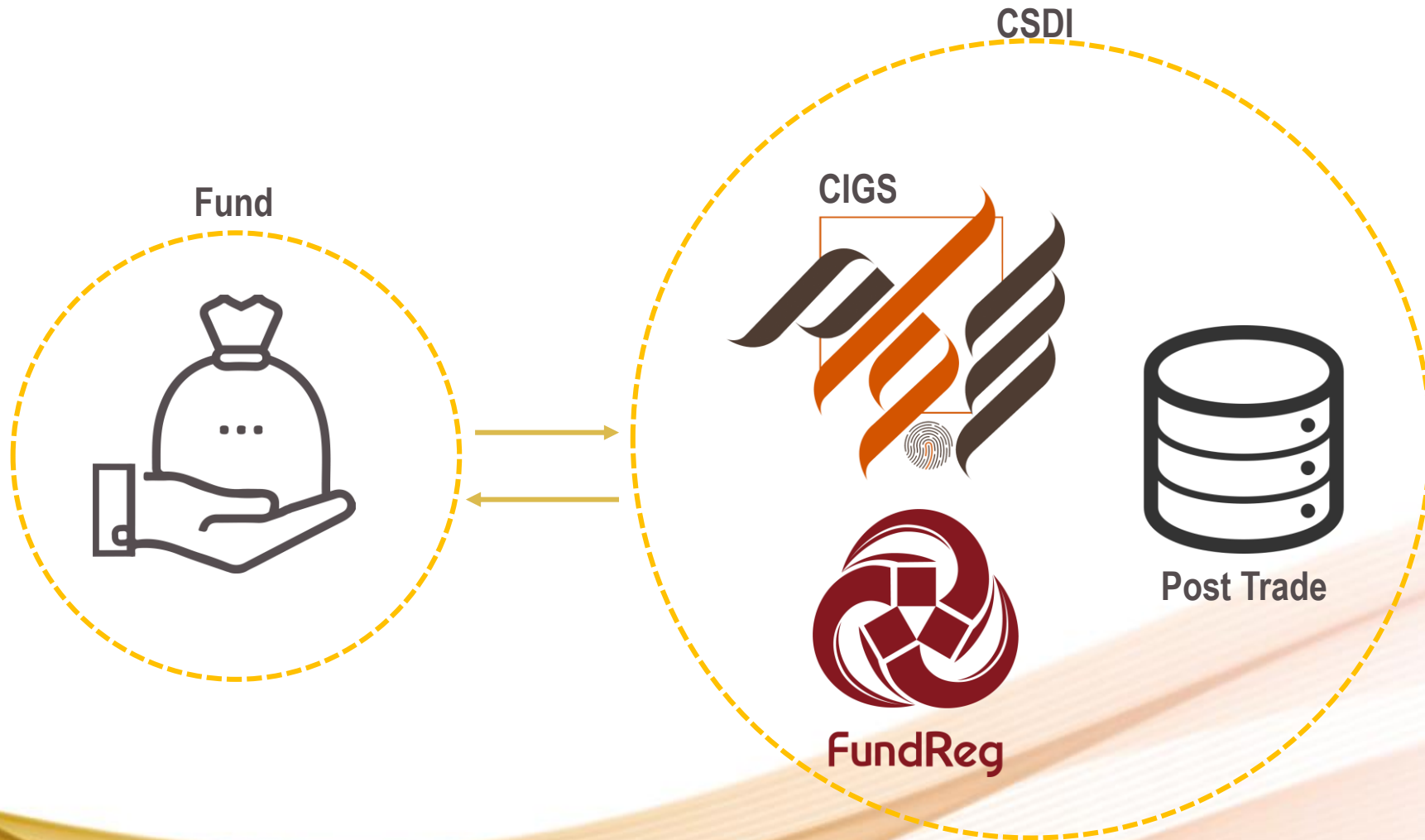
Asset Value of mutual fund





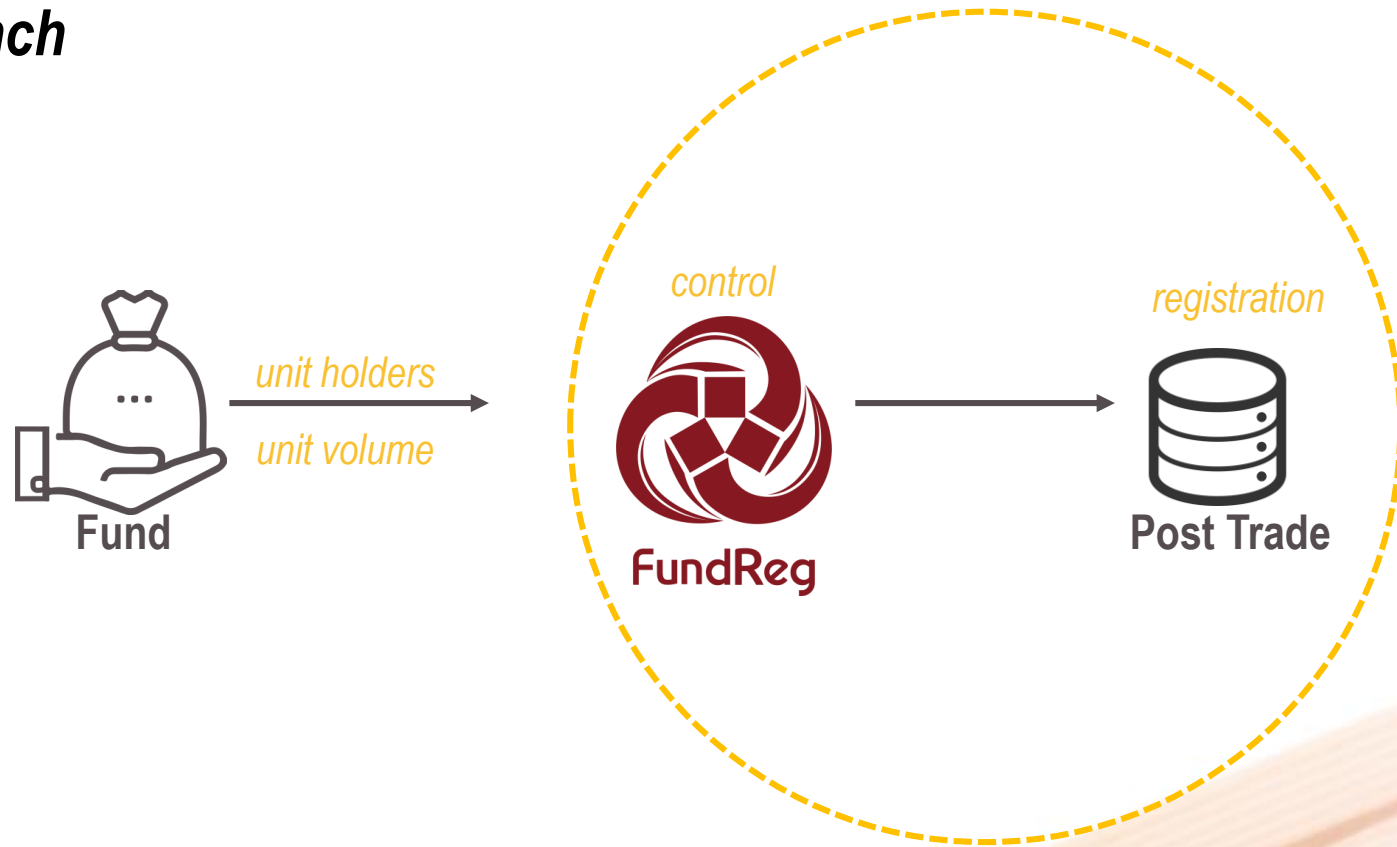


Business plan :FundReg



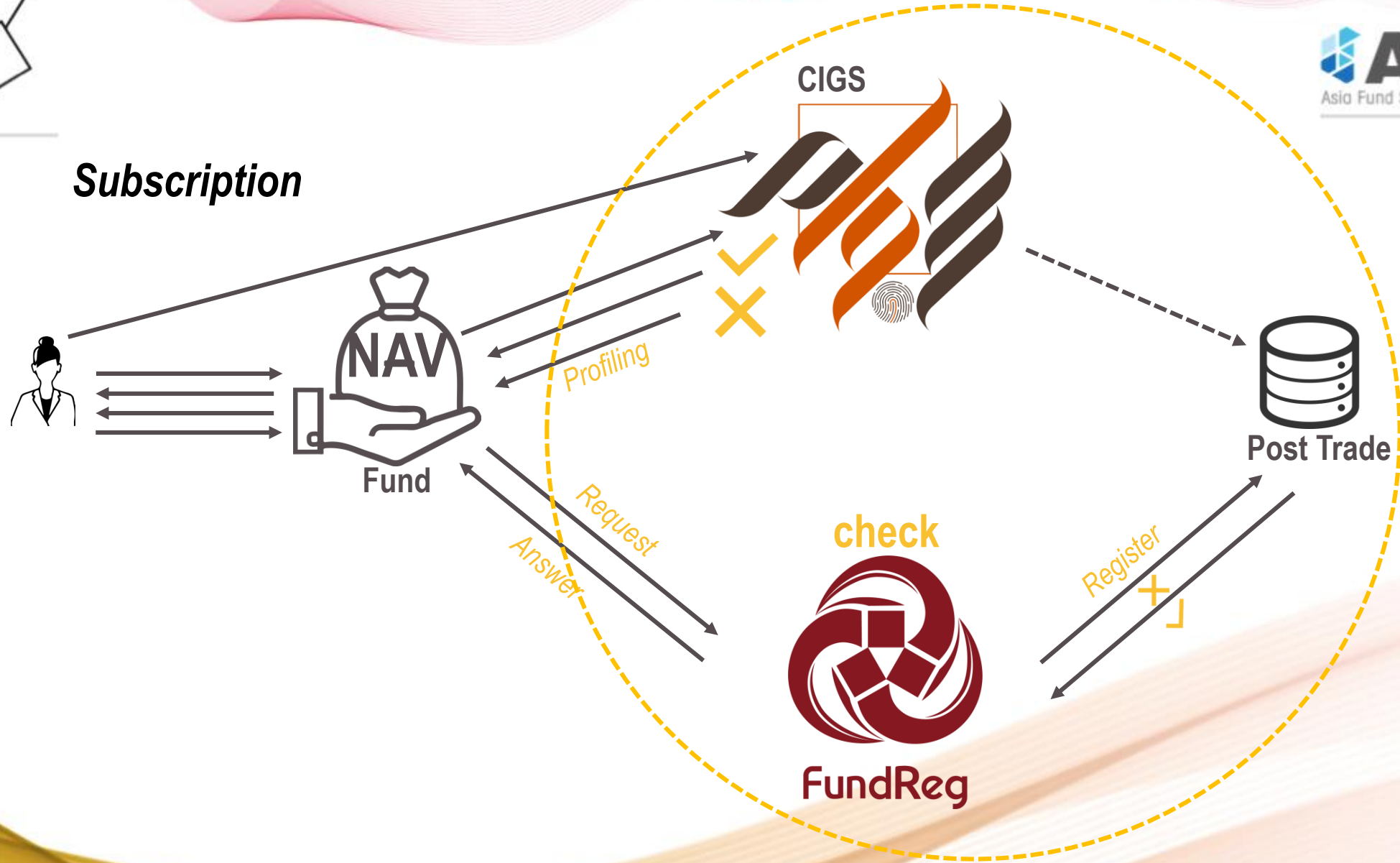


Launch



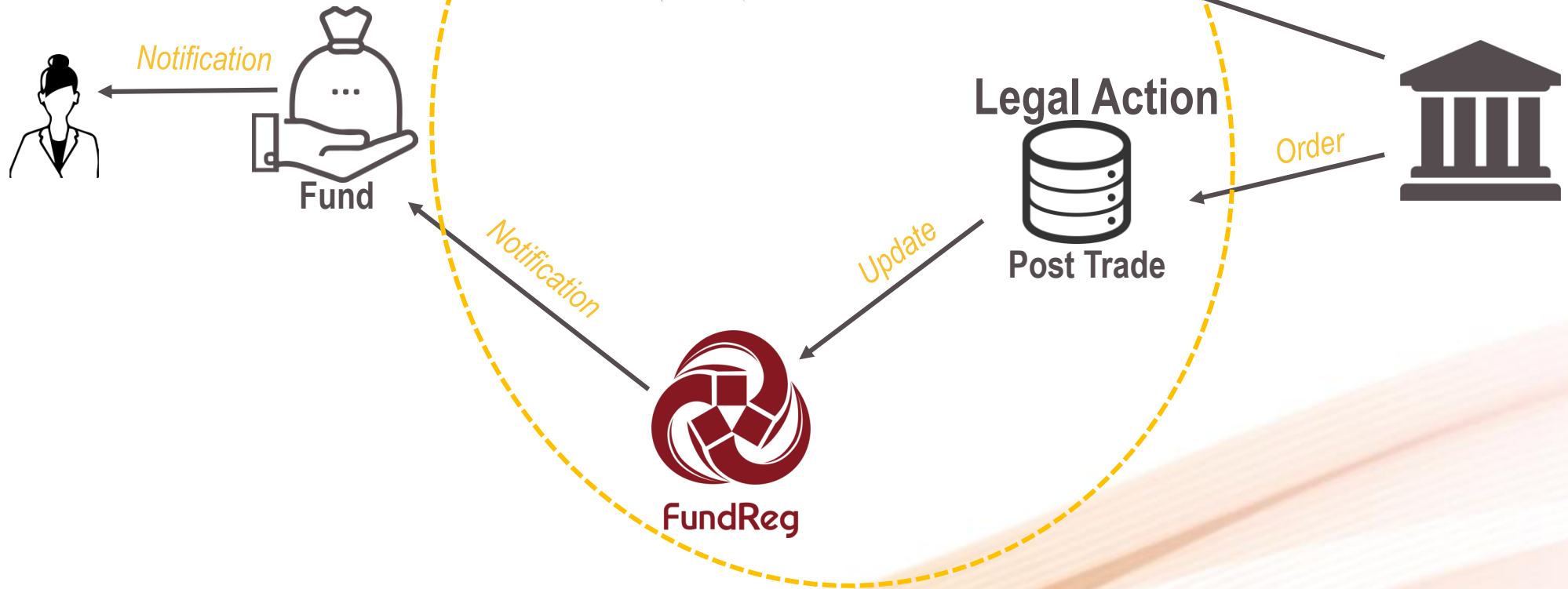


Subscription





Legal Action





Redemption



Request



No Settlement

CIGS



Profiling

Warning
Notification



FundReg



Post Trade



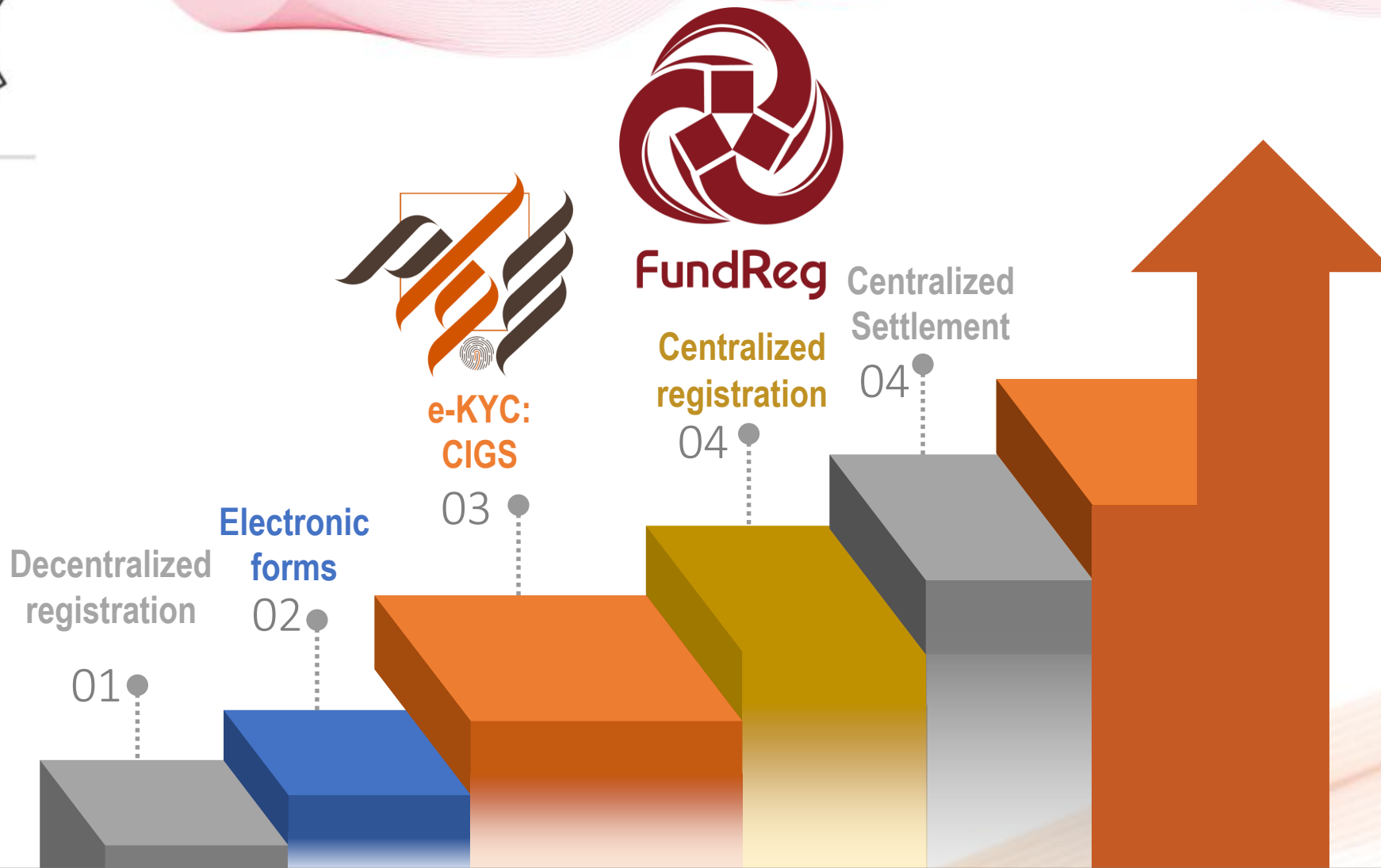
Challenges

Delay (not real-time)



Creating trade account







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