

Apex Cayman Islands



The Cayman Islands is a leading jurisdiction for the set up of investment funds. It is home to the majority of global new offshore fund formations.

Our experienced team offers a range of corporate services, covering all stages of the entity lifecycle.

We also provide a full suite of end-to-end fund and financial solutions with a relationship manager to take on all coordination.

Apex Fund Services (Cayman) Ltd is regulated by the Cayman Islands Monetary Authority ("CIMA").

Why Cayman Islands for offshore fund formations?

- Strong legal system based on English common law
- Tax neutrality
- A stable government and economy
- Flexible and robust regulatory framework
- Proven track record
- Cayman Islands is globally acknowledged for adhering to international standards and plays a leading role in advocating best practice

Why Apex Cayman Islands?

- Team of highly experienced professionals to assist on all services throughout the lifecycle of the investment fund
- We provide a single point of contact for your fund
- 24/7 client relationship management coverage
- Regulated with CIMA
- All directors registered with CIMA
- Competitive fees
- Offering corporate, fund, financial, and ESG solutions as part of our single-source offering

About Apex Group

We are dedicated to driving positive change in financial services while supporting the growth and ambitions of asset managers, allocators, financial institutions, and family offices. For over two decades, we have continually disrupted the industry through our investment in innovation and talent. Today, we set the pace in fund and asset servicing and stand out for our unique single-source solution and unified cross asset-class platform which supports the entire value chain, harnesses leading innovative technology, and benefits from cross-jurisdictional expertise delivered by a long-standing management team and over 13,000 highly integrated professionals.

Typical fund vehicles we set-up

Exempted Company	Limited Liability Company ("LLC")
Special Purpose Vehicle ("SPV")	Exempted Limited Partnership
Segregated Portfolio Company ("SPC")	Unit Trust

Company formation

- Act as a formation agent for a company including arranging the registration, formation of companies, or providing for the initial subscribers to the memorandum and articles of association
- Act as a nominee shareholder for a company
- Act as, fulfil the function of, or arrange for another person to act as/fulfil the function of an authorized custodian
- Provide other corporate services involving the control of the whole or a substantial part of the assets of a company

Registered office

- Provide a registered office for the company
- Provide correspondence or administrative address for the company
- File statutory forms, resolutions, annual returns, and notices
- Maintain the minute book of a company, to include copies of the certificate of incorporation, board resolutions, shareholder resolutions, the memorandum and articles of association of a company, and other constitutional documents

Compliance Services: MLRO, Deputy MLRO, AML Officer

- Provision of a natural person with the necessary qualifications to serve as the AMLCO for the fund and provide the oversight and services required under the Cayman Islands AMLRs for both investors and the investment activities of the fund
- Provision of natural persons to serve the fund as MLRO and DMLRO for your fund to investigate and potentially report on suspicious activity to the relevant competent regulators
- Business risk assessments
- AML/CFT audits

Trust services

We provide a full range of trust services including:

- A trustee
- Trust formation
- Accounting, bookkeeping, and asset reporting
- Family office services
- Maintenance of bank accounts and investment portfolios
- Protector services (sometimes called a guardian)

Voluntary liquidations

- We provide voluntary liquidation services to all Cayman Islands registered entities including exempted funds, limited partnerships, SPVs, registered funds, and LLCs
- Our team has extensive experience in fund accounting, regulatory compliance and local law, and will ensure the successful winding up of investment vehicles

Corporate secretarial

- Act as secretary of a company
- Arranging board meetings, take minutes, prepare of resolutions, and dispatch relevant notices
- Ensure that the minute book of a company includes copies of all notices, minutes, and resolutions of meetings of the directors and shareholders and other correspondence
- Assist with the certification of company documentation, including a company's register of directors and other documentation as may be required by third parties
- Assist with adhering to CIMA's corporate governance best practices

Custody solutions

Fund-of-funds custody services as nominee and performing middle office functions such as:

- Maintaining online service platform for client fund order and reporting
- Completion of all trade related documentation and trade processing
- Instructing wire settlement and paying fund expenses
- Addressing all AML, tax requirements, and queries
- Collecting all NAV statements and updating valuations
- Traditional safekeeping of exchange traded securities through our subsidiary European Depository Bank as well as partnership with Citi.

Fund governance

- We can provide a non-executive director to the board of directors
- Our directors are all registered with CIMA and have diverse experience and backgrounds to suit the needs of the board
- Directors ensure compliance with CIMA's corporate governance and internal control rules and best practices
- A non-executive director enhances a fund offering and provides comfort to investors and the overall governance oversight

SPV administration services

- We are a leading provider of services to capital markets transactions, from SPV administration to a comprehensive suite of trust, agency, and escrow services
- We support both the syndicated loan, corporate bond, and securitization markets