

Our Nordic presence with offices in Denmark and Sweden, two internationally acknowledged finance service regions, enables us to provide an unparalleled service to a growing market of clients.

We provide fund administration and depositary services to alternative fund structures. In addition, we can support all the legal vehicles which make up these complex structures including investment management and advisory vehicles, feeder and co-investment vehicles, SPVs, carried interest and incentive schemes and private investment holding companies.

## About Apex Nordics

We service various structures and strategies including:

- Private equity
- Real estate
- Private debt
- Infrastructure
- Fund of funds
- Venture capital



2  
Offices



c. 80  
Professionals



€21.3+ bn  
AuA

## Our experienced team assists with the following requirements and any client specific requests:

### Fund services

- Administration for regulated, unregulated funds and SPVs across various structures
- Portfolio monitoring and reporting
- Fund accounting, financial and regulatory reporting
- Investor services
- Digital Banking
- Domiciliation and management
- Corporate secretarial services
- Treasury management
- VAT Compliance

### Depositary services

- Safekeeping and Trustee / fund safe custody services
- Cash monitoring
- Asset verification and monitoring
- Operational oversight and valuations
- Sub-custodian monitoring for financial instrument arrangements

### ManCo services

- Super ManCo (UCITS & AIFMD)
- Structuring and management
- Traditional and alternative strategies
- Portfolio and risk management
- Fund distribution services

### Corporate services

- Domiciliation and management
- Company secretarial

### ESG & Sustainability

- Foundation and compliance
- Assessment and reporting
- Strategy and transformation

## Scale gives us perspective, gives you reach

Established in  
**2003**

Over  
**13,000**  
employees globally

Over  
**85**  
locations

Speaking  
**32**  
languages

in  
**39**  
countries

in  
**14**  
Time Zones

## About Apex Group

- Providing the broadest range of solutions in the industry, through a single relationship
- No matter where you are located or what stage in your business lifecycle – we support the growth and ambitions of our clients
- With an entrepreneurial spirit at our core we strive to inspire through doing things differently
- Our purpose, outside of an excellent client experience, is to drive positive change for a more sustainable future