

Apex Singapore



Singapore is our regional service hub in Southeast Asia for fund, corporate, and financial services of alternative assets in various industries and countries.

About us

We provide integrated financial services spanning entire business and administrative needs, delivered through tailored technology solutions, and a dedicated client management team.

These services have been constructed and refined locally to meet the needs of asset managers, corporates, financial institutions, family offices, and Sovereign Wealth Funds in the Association of Southeast Asian Nations region.

We provide fund services and corporate solutions to investment funds, fund of funds, joint ventures, holding companies, SPVs, and listed companies domiciled in:

Singapore

Cayman

Bermuda

and multiple other offshore domiciles

Our services

Fund administration for regulated and unregulated funds and SPVs across:

- Real assets
- Private equity
- Private debt
- Capital markets
- Fund of funds

Accounting and reporting services

- Fund and GP accounting
- Management and financial reporting
- Preparation of NAV package
- Processing non-trade related cash movements
- Daily administration support
- GAAP, IFRS, and SFRS financial statements
- SPV accounting
- Waterfall calculations and carry administration
- Audit coordination and support
- Regulatory and tax reporting

ESG and sustainability

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

Banking services

- Bank account opening
- FX services, including cross-border payments
- Expense administration and payments

Corporate services

- Entity incorporation and domiciliation
- Company secretarial services
- Regulatory, statutory registry and filings
- Provision of ongoing KYC
- Domiciliation and management
- Corporate governance

Our services

Middle office services

- Loan administration
- Shadow NAV and NAV reconciliation
- Enhanced reporting
- Portfolio monitoring
- Look through analysis and reporting

Compliance services

- Regulatory licensing and compliance
- Managed and investment due diligence
- Compliance and anti-money laundering (“AML”) officer services
- VCC AML compliance services
- Environmental risk services
- ESG fund label reviews

Singapore facts

Singapore is one of the leading financial centres in Asia. Singapore’s financial centre has grown rapidly in recent years and is regarded as one of the top five financial centres in the world.

The jurisdiction

In an annual census done by the Monetary Authority of Singapore (“MAS”), the assets under management in Singapore rose to S\$5.4 trn in 2023.

As part of Singapore’s vision to position itself as a full-service fund management and fund domiciliation hub in Asia, MAS has launched a new corporate structure for investment funds known as the Singapore Variable Capital Company (“VCC”), complementing the existing fund structures available in Singapore.

Regulation

The MAS has worked diligently to develop and expand the local financial services industry. It regulates financial institutions in the banking, capital markets, insurance, and payments sectors. MAS is the integrated regulator and supervisor of financial institutions in Singapore. In its regulatory capacity, MAS oversees every aspect of monetary policy, banking and finance, including matters relating to the insurance industry.

On January 15, 2020, MAS and the Accounting and Corporate Regulatory Authority launched the VCC framework. The VCC is a new corporate structure that expands the onshore fund options Singapore offers as an attractive global fund management and domiciliation jurisdiction.

Reputation

MAS has pioneered various frameworks and reforms from monetary policy, supervision, and anti-money-laundering to technological and fintech innovation, to position Singapore as a leading financial services hub in the region.

Scale gives us perspective, gives you reach

\$3.4trn+

Assets serviced

13,000+

Employees

20+

Years in business

50

Countries*

Why Apex Group

For over two decades we have continually disrupted the financial services 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 integrated professionals.

*Apex Group has capability to provide services into 50 countries from 42 regulated jurisdictions