

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

## About Apex Singapore

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 (“SWFs”) in the Association of Southeast Asian Nations (“ASEAN”) region.

## Apex Singapore 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

### Middle Office Services

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

**Apex Fund Services (Singapore) Limited provides fund services and corporate solutions to investment funds, fund of funds, joint ventures (“JVs”), holding companies, SPVs, and listed companies domiciled in:**

- Singapore
- Cayman
- Bermuda
- and multiple other offshore domiciles

### ESG & 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

### Compliance Services

- Regulatory licensing and compliance
- Managed and investment due diligence
- Compliance and AML officer services
- VCC AML compliance services
- Environmental risk services
- ESG fund label reviews

## Singapore Facts

Singapore is Asia's top financial centre, according to the latest Global Financial Centres Index ("GFCI") rankings. Singapore's financial centre has grown rapidly in recent years and is today 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 ("AUM") in Singapore rose to S\$5.4 trn in 2021.

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.

## Reputation

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

## 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 in Singapore, including matters relating to the insurance industry.

The role MAS plays in the economic and professional profile of Singapore is significant. The actions MAS takes to regulate and supervise the country's financial landscape is a foundation of its reputation as an international business hub, and the esteem in which it is held by the international community.

On January 15, 2020, MAS and the Accounting and Corporate Regulatory Authority ("ACRA") launched the Variable Capital Company 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.

## Scale gives us perspective, gives you reach

Established in  
**2003**

Over  
**13,000**  
employees globally

Over  
**85**  
locations

in  
**39**  
countries

Speaking  
**32**  
languages

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