

Apex Bahrain

Asset Servicing Times Industry
Excellence Awards 2024

Winner of the
– Middle East Fund
Administrator of the
Year Award



We offer an efficient and flexible approach to fund services, tailoring our support to meet the specific requirements of each individual client's needs.

About Apex Bahrain

In 2008, we were the first independent fund administrator to be licensed and regulated by the Central Bank of Bahrain ("CBB"), and based in the Diplomatic Area, Manama, we are registered with the Ministry of Industry and Commerce.

While we are regulated to provide administration services to funds located in Bahrain, we also support offshore fund domiciles such as Bermuda, BVI, and the Cayman Islands.

Why Apex Bahrain?

- Broad range of services to support all types of financial services firms and fund structures
- Actively involved in the local financial services sector since 2008
- Experienced local team of experts delivering the highest quality services
- We leverage the wider global team to deliver international services and help our clients grow globally

We have experience in servicing:

- Hedge funds
- Macro funds
- Fund of funds
- Private equity
- Real estate
- Equities
- Commodities
- Derivatives

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

- Supporting both Bahrain and foreign funds and Special Purpose Vehicles, managed by Bahrain-based or foreign managers under the external fund regime
- Comprehensive technology platform for real estate managers using Yardi for property management and fund administration
- Coordinating the launch of a fund under the classification you require
- Liaison between promoter, lawyers, regulators, and auditors
- Comprehensive fund administration and investor services solutions
- Fund accounting and net asset value calculations
- Preparation of financial statements and co-ordination of the audit process
- ESG and sustainability



Reputation

Bahrain offers its own regulatory regime and a robust legal framework. Widely regarded as the pioneer of financial services industry in the Middle East, Bahrain benefits from the diversity and depth of financial services support companies based within it, ranging from large multinational groups, to both local and regional players. The CBB proactively supports the development of the domicile and has introduced new fund structures in recent years to allow managers to establish a wide range of fund types in what is a well-regulated jurisdiction.

Regulation

The CBB is the sole regulator for the Bahrain domicile and has worked diligently to develop and expand the local financial services industry. It offers a variety of fund structures, from open to closed-ended, and is thus able to accommodate all fund strategies and investment themes.

Why 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.



Scale gives us perspective, gives you reach

\$3.4trn+

Assets serviced

13,000+

Employees

20+

Years in business

50

Countries*



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