



We provide fund, financial, and corporate services to a wide range of structures and strategies including hedge, private equity, real estate, and private debt. Our client-centric approach allows us to tailor our support to meet the specific requirements of each client while delivering the most comprehensive end-to-end solution from a single provider.

About Apex Malta

We are registered by the Malta Financial Services Authority to provide fund administration services to:

- Malta UCITS
- Malta AIF
- Malta PIF
- Non-Malta domiciled funds located in Cayman, BVI, Bermuda, Bahamas, and Gibraltar

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

- Comprehensive fund administration and investor services
- Compliance services including FATCA, CRS, CBM, and Annex IV reporting, as well as outsourced compliance officers
- Comprehensive corporate services - corporate governance, company secretarial, and the provision of experienced directors
- AIFM services
- Provision of depositary, custody, and
- FX services through our subsidiary
- European Depositary Bank
- Liaison between promoter, lawyers, regulators, tax

Why Apex Malta?

- We have been actively involved in the funds industry in Malta since 2008
- As a local market leader in the provision of fund administration services to local funds, Apex Malta has a team of over 150 employees
- We have experience across multiple jurisdictions around the world, providing clients with a valuable resource for assistance in their choice of fund domicile and jurisdiction for a collective investment structure

Malta at a glance

- The Maltese islands cover 316km squared (80km south of Italy)
- Time zone: 1 hour ahead of GMT
- Sunshine: 300 days a year
- Economy driven primarily by financial services, tourism, real estate, and gaming
- Two official languages: Maltese and English
- Population of 518,000

Malta's reputation

Malta is one of the fastest growing fund domiciles in Europe, with circa 500 funds domiciled in the country. One of the main factors which attracts funds and investment managers to Malta is the high level of professional services offered at a lower cost than in other European jurisdictions. In addition, the variety of vehicles offered, along with the flexible regulatory and legal frameworks, the fiscal advantages for funds (and service providers) provides a solid foundation for conducting business and ensures high quality service is received by all.

Regulation

The Malta Financial Services Authority (“MSFA”) is the single regulator for the jurisdiction and has been instrumental in Malta’s development as a reputable financial centre. The MSFA maintains the highest standards of business practice and ensures that all legislation, directives and policies are both in line with EU Law and implemented practically.

The MSFA has a technical yet entrepreneurial approach which has proven extremely successful. There is an open willingness to enter into dialogue with all interested parties, including fund players looking to set up a structure in Malta, plus an active approach to understanding the business needs and to provide effective solutions.

Tax

- Funds investing outside Malta are acknowledged exempt from Maltese tax
- All dividends and gains derived from a qualifying equity holding are tax exempt
- There are no withholding taxes, interest, or royalty payments on dividends for non-residents. Neither are there capital or wealth taxes

424

There are 424 funds domiciled in Malta (Sept. 2023)

£19.4 bn

The total NAV for Malta is €19.4bn (Sept. 2023)

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.

Legal

Malta offers a robust and comprehensive legal framework for the establishment and licensing of various types of collective investment schemes within the European Union. The main attractions are as follows:

- A choice of CIS licenses, such as PIFs, AIFs, and UCITS dependent on the nature of the targeted investors
- A legal framework accommodating various legal structures for the establishment of investment schemes
- Availability of multi-fund companies within the same investment company
- Availability of incorporated cell company structures and the creation of fund platforms



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