

Apex Nordics



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 support all the legal vehicles which make up these complex structures including investment management and advisory vehicles, feeder, and co-investment vehicles, special purpose vehicles ("SPVs"), carried interest and incentive schemes, and private investment holding companies.

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 and AIFMD)
- Structuring and management
- Traditional and alternative strategies
- Portfolio and risk management
- Fund distribution services

Corporate services

- Domiciliation and management
- Company secretarial

ESG and sustainability

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

About Apex Nordics

We service various structures and strategies including:

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

2

Offices

80

Professionals

€21.3+ bn

AuA

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