

Our services include fund administration, corporate services, ManCo, custody, and non-resident investor accounts.

We leverage over 18 years of experience in the Brazilian fund administration and fiduciary business. Our senior team is focused on delivering a full-suite of services for local and international asset managers including accounting, tax and regulatory reporting tailored to the local market and in line with the regulatory requirements.

Why partner with us?



R\$ 400+ bn
AuA



Serviced **250+**
managers



850+
funds

Expert knowledge

- The most comprehensive range of services available in the market from a single provider
- Proficiency in structured funds
- Legal team divided and structured by verticals (FIP, FIDC, FII)

Client centric service model

- Single point of contact for all your services through our client relationship model
- Competitive pricing

Delivery through technology

- Fully connected technology
- Automated reports
- Industry leading technology platforms
- Greater scale and agility for clients

Access global markets

- Market your funds and make investments through our global network of offices in 39 countries

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

Apex Brazil services

Fund administration

- Fund administration and investor services
- Tax compliance
- Preparation of bylaws and all other documents, registration before local depositaries, ANBIMA (self-regulator) and counter parties
- Periodic reporting to regulators and others
- FX services

Non-discretionary management/ ManCo services

Acting as an investment manager for very specific structures, subject to the constitution of a specialised investment committee and appropriate governance and monitoring.

Custody services

Provision of custody services to investment funds and managed accounts including physical and financial settlement, custody and registration.

Non-resident investors ("NRI") – 4373 resolution

Custody and administration services for NRIs, allowing them to access the Brazilian capital markets. Assets traded by NRIs must be registered, kept in custody or maintained in a deposit account in a financial institution, or properly maintained in systems prepared to handle registration, settlement and custody, acknowledged by the Brazilian Central Bank or authorised by the Brazilian Securities and Exchange Commission ("CVM").

Corporate services

- Legal entity establishment and domiciliation
- Corporate secretarial services
- Directorship services
- Accounting, treasury and cash management services
- Regulatory and compliance
- SPV administration
- Fiduciary roles related to foreign investment in Brazil
- Tax and payroll services