

**We provide a full suite of services aiming to support local fund managers with the smooth running of their fund's operations and to allow them to expand on a global scale.**

We have extensive experience servicing a wide range of open-ended and closed-ended structures including venture capital and private equity funds, real estate funds, hedge funds, fund of funds, and other investment vehicles. Our tailored outsourcing solution combines best-in-class technologies with a global team of experts delivering local support. We have worked with some of the largest funds globally and at the same time have the knowledge to navigate the nuances of the Israeli market.

## Services

### Fund administration

#### Fund accounting

- Calculate monthly Net Asset Value (NAV)
- Import all security transactions from fund blotter
- Record corporate actions, interest, and accruals
- Accounting for derivative and FX transactions
- Reconcile securities positions and cash transactions
- Reconcile and adjust income and expense accruals
- Calculate management and performance fees
- Maintain books and records of the fund
- Financial statement preparation
- Perform monthly investment valuations using prices from a third-party pricing service
- Provide monthly trial balance, positions, profit and loss, and other reports to the manager
- Manage audit and tax relationships

#### Investor services

- Review investor subscription documents
- Manage subscriptions and redemptions
- Conduct KYC/AML checks on prospective investors
- K1 preparation
- FATCA and CRS reporting
- Maintain investor database
- Calculate gross and net performance per investor
- Daily, weekly, and monthly reporting capabilities
- Prepare and distribute a monthly account statement
- Cloud-based investor reporting

#### Tax services

- Tax trustee and cash disbursement services
- Tax trustee services in compliance with the tax pre-ruling from the Israeli tax authorities
- Establish and maintain cash accounts for investor contributions and redemptions
- Provide secondary authorization of cash disbursement from fund bank accounts

#### Corporate services

- Assistance on fund structuring, domicile, and document preparation
- Help establish internal policies and procedures
- Assistance with fund materials preparation

#### Additional services

- Track record verification
- European fund structures
- Preparation of Tel Aviv Stock Exchange (TASE) listing
- ESG ratings and advisory services
- Global compliance services

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## Why Apex Israel?

- Partner with the largest fund administrator in Israel, providing comprehensive administration services to hedge funds, debt funds, venture capital, private equity, and real estate funds, with over 500 clients and \$30bn in assets under administration
- Access the most comprehensive fund administration solution in the Israeli market
- Benefit from best-in-class technologies, including SunGard's Visual Portfolio Manager
- Collaborate with an expert team possessing industry-specific knowledge, international experience, and fluency in both English and Hebrew
- Benefit from compliance with SOC 1 Level 2 (USA) and ISAE 3402 (Europe) standards (successor to SAS 70)

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## Why Israel?

- Israel is a leading international finance centre
- Highly skilled workforce in the management and administration of onshore and offshore funds
- Full compliance with international standards and bodies, such as the OECD and the Financial Action Task Force

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## Israel's place within the industry

As a fund domicile, Israel has extensive experience in services for investment managers, institutional investors, and sophisticated investors in a dynamic market. Israel provides fund managers and promoters with global access and benefits from a strong technological ecosystem.

The country is also one of the world's leading centres for venture capital and boasts a thriving venture capital industry.

Many world-renowned investment management companies have their operations facilitated in Israel. It is also a tried-and-tested fund domicile for investors from all key global markets.

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## 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.

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## 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