

Apex Saudi Arabia



Saudi Arabia's high growth economic forecast and stable macroeconomic conditions makes it an attractive jurisdiction to conduct business. Apex Saudi Arabia offers an end-to-end solution to support local asset managers and foreign funds and Special Purpose Vehicles ("SPV") with services tailored to their individual requirements

We are committed to providing innovative financial services solutions and deliver the highest quality of service to our clients in the Kingdom of Saudi Arabia.

We are familiar with the Saudi market and have years of experience in serving Saudi clients through our regional offices in the Middle East and global offices in 97 locations.

Scale gives us perspective, gives you reach

\$3.1trn+

Assets serviced*

13,000+

Employees

99%

Client retention rate

50

Countries**

20+

Years in business

14

Time zones

Apex FundRock Investment Company is regulated by Saudi Arabia's Capital Market Authority ("CMA") to provide a full range of financial services including managing, operating, advisory and arranging services.

Services

The experienced team at Apex Saudi can assist with the following requirements and any client specific requests:

- Supporting both Saudi regulated and foreign funds and SPVs, managed by Saudi based managers or foreign managers under the external fund regime
- Comprehensive fund administration and investor services
- Fund accounting and net asset value ("NAV") calculations
- Preparation of financial statements and co-ordination of the audit process
- Comprehensive technology platform for real estate managers using Yardi for property management and fund administration
- Coordinating the launch of funds under the classification you require
- Liaison between promoter, lawyers, regulators, tax advisors, and auditors
- Provide ManCo services to Saudi based or foreign manager
- Review of constitutional documents
- Provision of regulatory advice

Our clients have access to the following additional services from the wider Apex Group

- Proptech for real estate
- Corporate services
- ESG and sustainability services

*The AuA does not include acquisitions pending close. **Apex Group has capability to provide services into 50 countries from 42 regulated jurisdictions

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Reputation

The Kingdom is one of the fastest growing economies in the world. The new vision for the Kingdom's future provides a roadmap to leverage the Kingdom's unique strength and will be pivotal in the transformative journey of the Middle East.

Amidst Saudi Arabia's economic reform initiatives sweeping across diverse sectors, Apex has found its footing in this dynamic landscape and is setting up its largest operation in the Middle East.

Why Apex Saudi Arabia?

- Broadest range of services in the industry covering the full value chain of our clients
- Capability to support all types of financial services firms and fund structures, family offices, and government and semi-government entities
- Strong local presence with experienced onboarding support
- State of the art technology systems and online portal with white labeling option

Apex Saudi Arabia will have the largest support team based locally in the Kingdom who are experienced in administering islamic funds, private equity funds, venture capital, real estate, and property level accounting with hedge funds, macro funds, fund of funds, fixed income, equities, commodity, FX, and derivatives.



Regulation

"The CMA" is a government organization that operates with full financial, legal, and administrative independence. It plays a crucial role in regulating the country's capital markets. The CMA's multifaceted approach involves licensing, supervision, transparency, and investor protection to create a robust and well-functioning capital market in Saudi Arabia.

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. We 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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