

# Apex Group UK Service Offering



As a leading global financial services provider, our extensive footprint in the UK demonstrates our strength and ability to service asset managers, corporates, family offices and financial institutions with services tailored to individual clients' needs.

## Why partner with us?

- **Most comprehensive range of services available in the market from a single provider**
- **Fully connected technology**
- **Single point of contact for all your services**
- **Competitive pricing**

Access all the services you need in one place with our single-source solution:

## Fund Services

- Fund Administration & Investor Services
- Loan Administration
- Regulatory Reporting
- Middle Office Solutions
- Global Compliance Services

## Banking, Depository & Custody Services

- Pioneering Digital Corporate Banking Platform
- Depository & Custody Services
- Brokerage
- Institutional Accounts and Provision of Bank Accounts for SPVs
- FX Services

## ESG & Sustainability

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

## ManCo Services – ACD, ACS, AFM, AIFM

**FundRock Partners, an Apex Group subsidiary is regulated by the FCA and can provide the following services:**

- ACD Services to Open-Ended Investment Companies
- Authorised Fund Manager (AFM) Services to Unit Trusts and Operator Services to Authorised Contractual Schemes (ACS)
- Alternative Investment Fund Manager (AIFM) Services to Listed Funds
- Post Trade Compliance Monitoring Services (COLL & Prospectus Limits)
- ESMA Compliant Liquidity Monitoring Reporting
- AML/KYC and CASS Oversight

## Corporate Solutions

- Regulatory and Compliance
- Outsourced CFO/COO Services
- Pension & Trustee Services
- Escrow & Process Agent
- Loan Agency
- SPV Administration
- HR & Payroll
- Tax & VAT
- Project Finance & Securitisation
- Establishment, Domiciliation and Dissolution services
- Governance and Secretarial

## 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