

Apex Hong Kong



Apex Hong Kong provides integrated client services from a single source spanning the entire business and administrative needs of an entity, delivered through tailored technology solutions and a dedicated client management team.

We provide an end-to-end service, from transfer agency and fund administration to corporate and business services, accounting services, ESG, and compliance services to a wide range of clients including asset managers, corporates, family offices, and managed accounts. With a diverse team of multilingual industry experts, our clients benefit from access to global markets and the support of a worldwide network, with services delivered locally.

We have experience servicing

- Hedge funds
- Private equity and venture capital funds
- Digital assets funds
- Real estate and infrastructure funds
- Managed accounts
- Exchange-traded products incl. active ETFs, LICs, and LITs
- Cayman and other offshore funds
- Corporates
- Public listed companies

Services

Fund services

- Fund set up and launch support
- Comprehensive fund administration and transfer agency services
- Tax support and regulatory reporting including FATCA and CRS services
- MLRO services
- Secure cloud-based investor portal

Corporate and business services

- Entity registration and liquidation
- Company secretarial
- Directorship
- Accounting/financial reporting
- Tax services/reporting
- SPV administration
- HR support and payroll services

Banking and custody services

- Bank account opening
- FX services, including cross-border payments
- Expense administration and payments
- Physical document safekeeping/custody
- Depositary and custody services

Middle office services

- Loan administration
- Shadow GAV and NAV reconciliation
- Trade management
- Portfolio monitoring
- Look through analysis and reporting
- Compliance and risk services

ESG and sustainability

- Foundation and compliance
- Assessment and reporting
- Strategy and transformation
- Compliance and risk services

Why partner with us?

- Reputable and experienced global financial services provider
- Ability to service different fund and corporate structures
- Support Hong Kong's LPF and OFC structures
- Registered trust and company service provider ("TCSP")
- Fully connected market leading technology
- Single point of contact for all your services
- Competitive pricing
- Access to cost efficient onshore and offshore structures

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