

# Apex Isle of Man



**We are able to offer an efficient and flexible approach to fund services, tailoring our support to meet the specific requirements of each individual client.**

## About Apex Isle of Man

Apex Isle of Man entities\* are regulated by the Isle of Man Financial Services Authority.

We are registered to provide services to:

**Isle of Man  
specialist funds**

**Isle of Man  
qualifying funds**

**Isle of Man  
exempt schemes**

**Non Isle of Man  
domiciled funds**

**Company and trust structures**

## The island

- A leading international finance centre with political, economic, and fiscal stability
- A simple tax regime makes the island a popular offshore centre for funds
- A highly experienced workforce in the management and administration of onshore and offshore funds
- Full compliance with international standards and bodies, such as the International Monetary Fund and the Financial Action Task Force

The Isle of Man also benefits from the fact that, while it is regarded as an offshore financial centre, it is not dependent on financial services for its economy. Some offshore jurisdictions really suffered as a result of the slowdown in the finance industry as a whole whilst the Isle of Man was able to continue its growth through the uncorrelated sectors; e-gaming, space exploration, film, and agriculture.

## Services

**Our experienced team are able to assist with the following requirements and any client specific requests:**

- Co-ordinating the launch of a fund under the classification you require
- Liaison between promoter, lawyers, regulators, tax advisors, and auditors
- Provision of experienced directors
- Compliance services
- Review of constitutional documents
- Drafting operating procedures
- Comprehensive fund administration and investor services
- Fund accounting and net asset value calculations
- Company formation and administration
- Trusts formation and administration
- Preparation of financial statements and co-ordination of the audit process
- Access to global markets



Apex Fund Services (IOM) Ltd. and Apex Corporate Services (IOM) Limited are regulated by the Isle of Man Financial Supervision Authority.  
Registered office: Exchange House, 54-62 Athol Street, Douglas, Isle of Man, IM1 1JD.

[Disclaimer](#)

For more information, please [contact us](#)

[apexgroup.com](https://apexgroup.com)

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## Why the Isle of Man?

- Located in the middle of the northern Irish Sea at the geographic centre of the British Isles
- Offshore banking, manufacturing, and tourism are key sectors for the economy
- EU time zone
- Population of 84,000+

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## Reputation

The Isle of Man has a well-founded reputation as a premiere jurisdiction for funds with a business friendly environment. The island is trusted as a well regulated jurisdiction, in line with international standards, with a flexible approach to fund servicing. The Isle of Man has a reputation for a good capacity for business expansion plus lower costs than other jurisdictions.

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## Legal

The legal system in the Isle of Man is largely based on UK Common Law. There have been some additional developments in certain areas in order to meet the island's special circumstances, particularly in regard to taxation, company law, and financial supervision.

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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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## Tax

Fund structures based in the Isle of Man operate in a tax neutral environment which allows promoters and investors to manage their own tax position without having to deal with local tax legislation. There are no corporate, capital gains, or withholding taxes applied to fund structures in the Isle of Man.

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## Regulation

The Isle of Man Financial Services Authority operates in a pragmatic and flexible manner. For the majority of fund structures there are no direct regulations, instead the regulator relies on its regulation of industry service providers. This set up enables the quick launch of structures without the need for pre-approval of documentation by a regulator. In the event that a regulated structure is required however, there are suitable structures available.

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## Isle of Man's place within the industry

The Isle of Man offers all of the advantages of most offshore jurisdictions, while being located close to London, in the GMT time-zone and has a very experienced and competitive financial services industry.

The Isle of Man was one of the first jurisdictions to demonstrate its willingness to participate in the move to global tax transparency by being one of the first offshore jurisdictions to sign up for international tax sharing agreements such as the Foreign Account Tax Compliance Act.

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## Scale gives us perspective, gives you reach

**\$3.4trn+**

Assets serviced

**13,000+**

Employees

**20+**

Years in business

**52**

Countries