

# Apex Brazil



**Our services include fund administration, corporate services, ManCo, custody, and non-resident investor accounts.**

We leverage over 18 years of experience in the Brazilian fund administration and fiduciary business. Our senior team is focused on delivering a full-suite of services for local and international asset managers including accounting, tax, and regulatory reporting, tailored to the local market, and in line with the regulatory requirements.

## Why partner with us?

**BRL R\$400bn+**

AuA

**850+**

Funds

**250+**

Serviced  
managers

### Expert knowledge

- The most comprehensive range of services available in the market from a single provider
- Proficiency in structured funds
- Legal team divided and structured by verticals (private equity funds ("FIP"), receivable investment funds ("FIDC"), and real estate funds ("FII"))

### Client centric service model

- Single point of contact for all your services through our client relationship model
- Competitive pricing

### Delivery through technology

- Fully connected technology
- Automated reports
- Industry leading technology platforms
- Greater scale and agility for clients

### Access global markets

- Market your funds and make investments through our global network of offices

## Our services

### Fund administration

- Fund administration and investor services
- Tax compliance
- Preparation of bylaws and all other documents, registration before local depositaries, ANBIMA (self-regulator), and counter parties
- Periodic reporting to regulators and others
- FX services

### Non-discretionary management/ ManCo services

We act as an investment manager for very specific structures, subject to the constitution of a specialised investment committee and appropriate governance and monitoring.

### Custody services

Provision of custody services to investment funds and managed accounts including physical and financial settlement, custody, and registration.

### Non-resident investors ("NRI") – 4373 resolution

We provide custody and administration services for NRIs, enabling them to access the Brazilian capital markets. Assets traded by NRIs must be registered, kept in custody or maintained in a deposit account in a financial institution, or properly maintained in systems prepared to handle registration, settlement, and custody, acknowledged by the Brazilian Central Bank, or authorised by the Brazilian Securities and Exchange Commission.

### Corporate services

- Legal entity establishment and domiciliation
- Corporate secretarial services
- Directorship services
- Accounting, treasury, and cash management services
- Regulatory and compliance
- SPV administration
- Fiduciary roles related to foreign investment in Brazil
- Tax and payroll services

## 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

**52**

Countries

