



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

Apex Ireland services

Fund services

- Regulated fund administration and investor services
- Loan administration
- Regulatory reporting
- Middle office solutions
- Global compliance services

Depository and custody services

- Full depository and depository lite services offering to AIFs and UCITS from our Irish credit institution European Depository Bank SA, regulated by the Central Bank of Ireland ("CBI")
- Global custody, covering 104 markets, in partnership with a leading custodian and more than 10 prime brokers in UK and US
- FX services

Corporate solutions

- Establishment and local infrastructure
- Governance and secretarial
- Accounting services and audit management
- Taxation and regulatory compliance
- Bank and cash management
- Loan agency
- Escrow and UK process agent
- Note/security trustee
- Security and facility agent
- Paying agent
- SPV administration for aviation and capital markets transactions

ESG and sustainability

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

ManCo services

Our Irish management company, regulated by the CBI, can provide the following services:

- Management company and alternative services to Irish UCITS open-ended investment companies
- Alternative Investment Fund Manager (AIFM) services to Alternative Investment Funds (AIFs)
- Post-trade compliance monitoring services
- European Securities and Markets Authority (ESMA) compliant liquidity monitoring reporting
- Anti-Money Laundering (AML) / Know Your Customer (KYC) and compliance oversight
- Fund distribution services

Why partner with us?

- The 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

Ireland's place within the industry

Ireland has long been recognised as a destination of choice for investment funds. As an international fund domicile, Ireland ranks amongst the most flexible and advantageous in the onshore world due, in no small part, to the wide variety of investment fund vehicles that may be established under the Irish regulatory system.

Ireland is the single largest domicile for the administration of funds, with 45% of the world's hedge funds administered here.

Tax

The tax treatment of regulated funds in Ireland is one of the key reasons for the success of the Irish funds industry. Funds are not subject to any taxes on their income (profits) or gains arising from their underlying investments.

While the dividends, interest, and capital gains that a fund receives with respect to its investments may be subject to taxes in the countries where the issuers of investments are located, these foreign withholding taxes may, nevertheless, be reduced or eliminated under Ireland's network of tax treaties to the extent applicable.

No stamp duty (subscription tax) is payable in Ireland on the issue, transfer, repurchase, redemption, etc., of units/shares in a fund.

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.

Reputation

Ireland is a major location for the fund industry in many respects. It is renowned for its regulatory excellence and tax-efficient environment. With more than 17,000 professionals, Ireland is also recognized for its exceptional services in fund administration.

The location offers access to a European market of 500 million consumers, one of the largest markets in the world, through EU passporting. English is the primary language in Ireland, making the country an attractive choice for US asset managers.

Another important factor is the willingness of the Irish regulatory and tax authorities, particularly the Central Bank of Ireland, the Irish Stock Exchange, and the Irish Revenue Commission (IRC), to adapt and develop regulations to keep pace with international developments.

Why Ireland

Ireland is seen as one of the key centres for fund administration services globally. One of the main factors that attract funds and investment managers to Ireland is the high level of professional services and experienced staff available within the marketplace. In addition, the variety of vehicles offered, along with the flexible regulatory and legal frameworks in place, provide a solid foundation for conducting business and ensure high-quality service is received by all.

Scale gives us perspective, gives you reach

\$3.4trn+
Assets serviced

13,000+
Employees

20+
Years in business

52
Countries