



We are well placed to service the funds, corporate services, private lending, and capital markets sectors with an experienced team and a full suite of products for asset managers, corporates, and family offices.

About Apex Jersey

Apex Jersey entities are regulated by the Jersey Financial Services Commission.

We are registered to provide services to:

- Jersey public funds, including expert funds, and listed funds, including Alternative Investment Funds (AIFs)
- Jersey private funds
- Non-Jersey public and private funds
- SPV and corporates entities
- Securitisation vehicles
- Private client and family office structures

Why Jersey?

- A leading international finance centre with political, economic, and fiscal stability
- A simple corporate tax regime supporting fund services since the 1960s
- A highly experienced workforce in the management and administration of Jersey funds and corporate vehicles
- Full compliance with international standards and bodies, such as IMF, IOSCO, ESMA, and FATF
- Jersey offers a wide range of options to investment and asset managers; from regulated retail funds through to options for the most sophisticated investors. Jersey provides a place where managers can focus on providing innovative solutions suited to their specific investors' needs.

The experienced team at Apex Jersey are committed to provide a first rate service with access to the latest technology:

- Our funds team in Jersey have a proven track record of providing an end-to-end solution to alternative and traditional funds including private equity, real assets, hedge funds, credit strategies, and venture capital
- Co-ordinating the launch of a fund or corporate structure under the classification you require
- Liaison between promoter, lawyers, regulators, tax advisors, and auditors
- Comprehensive fund/ Special Purpose Vehicle ("SPV") administration and investor services requirements
- Fund/ SPV accounting and financial reporting services
- Corporate governance, compliance, and regulatory services
- Access to an investor portal and board intelligence for client boards
- Full corporate services, including company formation, ongoing administration, company secretarial, and governance, directorship, trust/ fiduciary and treasury services
- Provision of range of operational, accounting, and administration services to support conventional or complex structured debt capital markets, escrow, and loan market transactions from initial set up to maturity
- Provision of additional services and expertise from the wider Apex Group such as ESG reporting, digital banking (through an Apex Group subsidiary European Depositary Bank), FX services, and tax services
- Access to the latest market leading technologies and a variety of systems

Reputation

Jersey's reputation as a leading financial services centre has been endorsed by being one of the first international finance centres to be placed on the OECD "white list". Jersey is fully aligned with the highest standards of the latest anti-money laundering EU directive, operates at the highest standards of countering the finance of terrorism and countering the proliferation financing, and has been nominated for many awards from various international promoters.

Legal

The legal environment in Jersey is well established and stable. There are numerous internationally accredited law firms offering a full suite of legal services for the finance industry. Jersey proudly possesses its own democratically elected parliament which maintains responsibility for domestic and fiscal matters. Jersey is uniquely positioned outside of the EU and benefits from an AIFMD equivalent regime.

700

Jersey Private Funds formed since their launch in 2017

Source: Jersey Finance

\$597bn

Total NAV of regulated funds operating on the island (as of March 2024)

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.

Regulation

The Jersey Financial Services Commission is responsible for the regulation, supervision, and development of the financial services industry on the island. The Commission is also the supervisory body for the finance sectors that are subject to regulatory oversight of their anti-money laundering, the countering the finance of terrorism, and proliferation financing, and ensuring that Jersey maintains its position as an international finance centre with high regulatory standards.

Jersey's place within the industry

Jersey has consistently demonstrated a strong upward trend in terms of value of funds under administration. In the beginning. In the beginning of 2024, the net asset value of regulated funds under administration was \$597bn, according to the latest industry statistics.

The number of Jersey Private Funds grew to 700 demonstrating the popularity of the JPF regime amongst asset managers.

Apex Financial Services (Alternative Funds) Limited (registered in Jersey No. 86301), Apex Financial Services (Jersey) Limited (registered in Jersey No. 92185) and some of its direct and indirect subsidiaries and affiliates, Apex Fund and Corporate Services (Jersey) Limited (registered in Jersey No. 99112) and some of its direct and indirect subsidiaries and affiliates, Apex Group Fiduciary Services Limited (Registered in Jersey No. 41570) and some of its direct and indirect subsidiaries and affiliates, Apex Group Fund Services (Jersey) Limited (Registered in Jersey No. 125726), Apex Fiduciaries Jersey Limited (Registered in Jersey No. 92038) and some of its direct and indirect subsidiaries and affiliates, which are licensed which are licensed and regulated by the Jersey Financial Services Commission for the conduct of Trust Company Business &/or Fund Services Business. Registered office: IFC 5, St Helier, Jersey JE1 1ST.

Scale gives us perspective, gives you reach

\$3.4trn+
Assets serviced

13,000+
Employees

20+
Years in business

52
Countries