

Apex Bahrain offers an efficient and flexible approach to fund services, tailoring its support to meet the specific requirements of each individual client's needs.

About Apex Bahrain

Established in 2008, Apex Bahrain is the first independent fund administrator to be licensed by the Central Bank of Bahrain ("CBB"). Apex Fund Services Bahrain W.L.L is based in Diplomatic Area, Manama. It is regulated by CBB and registered with Ministry of Industry and Commerce ("MOIC").

Regulated to provide administration services to funds located in Bahrain and is also currently supporting the following offshore fund domiciles:

- Bermuda
- BVI
- Cayman
- any other offshore domiciles

Scale gives us perspective, gives you reach

Established in
2003

Over
95
offices

Speaking
32
languages

Over
12,000
employees globally

in
39
countries

in
14
time zones

We have experience in servicing:

- Hedge Funds
- Macro Funds
- Fund of Funds
- Private Equity
- Real Estate
- Equities
- Commodities
- Derivatives

The experienced team at Apex Bahrain can assist with the following requirements and any client specific requests:

- Supporting both Bahrain and foreign funds and SPVs, managed by Bahrain based or foreign managers under external fund regime
- Comprehensive technology platform for real estate managers using Yardi for property management and fund administration
- Coordinating the launch of a fund under the classification you require
- Liaison between promoter, lawyers, regulators and auditors
- Comprehensive fund administration and investor services solutions
- Fund accounting and net asset value ("NAV") calculations
- Preparation of financial statements and co-ordination of the audit process
- **ESG reporting**

Why Apex Bahrain?

- Broad range of services to support all types of financial services firms and fund structures
- Actively involved in the local financial services sector since 2008
- Experienced local team of experts delivering the highest quality services
- We leverage the wider Apex Group to deliver international services and help our clients grow globally

Reputation

Bahrain offers its own regulatory regime and a robust legal framework. Widely regarded as the pioneer of financial services industry in the Middle East, Bahrain benefits from the diversity and depth of financial services support companies based within it, ranging from large multinational groups, to both local and regional players. The CBB proactively supports the development of the domicile and has introduced new fund structures in recent years to allow managers to establish a wide range of fund types in what is a well-regulated jurisdiction.

About Apex Group

- Providing the broadest range of solutions in the industry, through a single relationship
- No matter where you are located or what stage in your business lifecycle – we support the growth and ambitions of our clients
- With an entrepreneurial spirit at our core we strive to inspire through doing things differently
- Our purpose, outside of an excellent client experience, is to drive positive change for a more sustainable future



Regulation

The CBB is the sole regulator for the Bahrain domicile and has worked diligently to develop and expand the local financial services industry. It offers a variety of fund structures, from open to closed-ended, and is thus able to accommodate all fund strategies and investment themes.

Apex Fund Services Bahrain W.L.L., licence number F.Adm/002, is licensed as a Fund Administrator by the Central Bank of Bahrain.

Address: Unit No 21c, 21st floor, Harbour Towers - West, Bahrain Financial Harbour, King Faisal Highway, Municipality No 2103, Building 1459, Road 4626, Block 346, Manama, Kingdom of Bahrain