Apex Germany

APEX

As a leading global financial services provider, we combine international reach with deep roots in Hamburg and Frankfurt. With Apex Germany, you gain a trusted partner who understands your local needs and delivers with global precision.

Our experienced teams assist with the following requirements and any client specific requests

Fund services

- Administration for regulated and unregulated funds
- Implementation of all transactions on fund and investor level
- Support of investors in their capacity as limited partners of the funds
- Presentation of individual investments from the fund administration's point of view
- Fund accounting and financial reporting
- Supervision and preparation of the quarterly / semi- annual reports as well as reports tailored to your requirements
- Regulatory reporting

AIFM services*

- Structuring and platform solutions
- Rent an AIFM
- Portfolio and risk management
- AIFM oversight
- Regulatory reporting
- Passporting our AIFM services out of Luxembourg

ESG and sustainability

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

Corporate services – for all kinds of companies

- Incorporation / set up support (set up of corporate structures/incorporation of companies)
- Directorship services: provision of directors and board members
- Domiciliation services: provision of the registered address
- Corporate secretarial services: handling administrative and corporate matters to keep each entity in good standing pursuant to local requirements
- Bookkeeping and reporting
- Accounting services and tax compliance services**
- Payroll services: payroll processing**
- Liquidation services

Special services for capital market transactions

- Comprehensive SPV services, pursuant to transaction documents
- Process agent services

* Services provided by FundRock LIS S.A., an Apex Group company
** Services in partnership with third party providers
Apex Group data protection notice

About Apex Germany

Our team of experienced and dedicated professionals delivers tailored fund, financial, and corporate solutions, supporting clients across every stage of the entity lifecycle.

We service various client structures and strategies including:

- Private equity and merger and acquisitions
- Private debt
- Real estate
- Corporates
- Fund of funds
- Venture capital
- Renewable energy
- Project finance / leasing structures
- (Multi) family offices

$5.6bn
Assets serviced

170+
Funds

150+
Reputable clients

25+
Local employees

Our offices

6th Floor,
Gertrudenstraße 9
20095 Hamburg

5th Floor,
Eschersheimer Landstraße 50-54
60322 Frankfurt am Main

Scale gives us perspective, gives you reach

$3.5trn+
Assets serviced

13,000+
Employees

20+
Years in business

52
Countries

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.