

MGX Fund Management Limited

Firm Details

Firm Name	MGX Fund Management Limited
FSP Number	240067
FSP Date	18 October 2024
Firm Type	Financial Firms
Address	United Arab Emirates, Abu Dhabi, Maryah Island, Floor, 16, Al Sarab Tower, Abu Dhabi Global Market Square
Legal Status	ADGM Company (a private company limited by shares)
Status	Active

Regulated Activities

Type	Asset Type	Effective Date	Withdrawn Date
Advising on Investments or Credit	Shares, Instruments creating or acknowledging indebtedness, Government and public Financial Instruments, Instruments giving entitlements to investments, Certificates representing certain Financial Instruments, Units in a Collective Investment Fund, Options, Futures, Credit Agreement, Rights to or interests in Investments	23 Jun 2025	
Arranging Deals in Investments	Shares, Instruments creating or acknowledging indebtedness, Government and public Financial	23 Jun 2025	

	Instruments, Instruments giving entitlements to investments, Certificates representing certain Financial Instruments, Units in a Collective Investment Fund, Options, Futures, Rights to or interests in Investments		
Managing a Collective Investment Fund	Units in a Collective Investment Fund	18 Oct 2024	

Conditions / Limitations

In accordance with section 30(4)(a) of FSMR, the following limitations and stipulations apply to all Regulated Activities, unless specified otherwise:

- MGX Fund Management Limited is not permitted to hold or control Client Assets
- MGX Fund Management Limited is not permitted to deal with Retail Clients, as defined in the Conduct of Business Rulebook (COBS)

Approved Persons

Name	Person Reference Number	Role	Status	Effective Start Date	Withdrawn date
Ngoc Kieu Truong	02446	Senior Manager	Active	18 Oct 2024	
Peng Xiao	01445	Licensed Director	Active	18 Oct 2024	
Yen Li Chen	01446	Compliance Officer and MLRO	Active	18 Oct 2024	
Yen Li Chen	01446	Senior Manager	Active	18 Oct 2024	

Wayne Robertson	01448	Finance Officer	Active	18 Oct 2024	
Wayne Robertson	01448	Senior Manager	Active	18 Oct 2024	
Dani Dweik	02444	Senior Manager	Active	18 Oct 2024	
Ahmed Yahia	02151	Licensed Director and SEO	Active	18 Oct 2024	
Omar Adnan Omar Mohammad Alismail	02454	Senior Manager	Active	18 Oct 2024	
Ali Osman	02445	Senior Manager	Active	18 Oct 2024	
Guy Asher Harmelin	02455	Senior Manager	Active	18 Oct 2024	
Martin Edelman	00998	Licensed Director	Active	18 Oct 2024	
Andre Christophe Namphy	02540	Senior Manager	Active	08 Jan 2025	