

Your mandate. Our manager.
Live in ninety days.



IMX Funds Limited is an ADGM Category 3C venture capital manager. We establish and manage GCC venture funds, sub-funds and SPVs for professional clients. You bring the mandate, capital and sector expertise. IMX acts as manager of record.

Platform Capabilities

- Manager of record, ADGM Cat 3C
- Fund, SPV, sub-fund structuring (FSRA permissions)
- Sourcing, diligence, IC papers
- Portfolio construction and pacing
- 47X execution where the mandate requires
- Governance, audit, LP reporting
- Administration, custody, audit, tax coordination
- Exit design and execution

Who We Serve

International Fund Managers / GPs

GCC presence without building a standalone regulated manager.

Family Offices / HNW Principals

Bespoke vehicles, co-investment SPVs, direct programmes.

Sovereign and Development Capital

Mandate-led deployment into national priority sectors.

Strategic Corporates

Balance-sheet capital deployed through a regulated fund.

Specialist Sector Funds

Sector expertise plus IMX's regulated GCC platform.

Regulatory & Platform Stack

MANAGER

IMX Funds Limited (FSP 250022)

DOMICILE

ADGM, FSRA-regulated

CATEGORY

3C, Venture Capital Funds

ADMINISTRATOR

Carta Middle East

AUDITOR

Grant Thornton

LEGAL COUNSEL

AX Law

PII / D&O

AIG

OPERATING PARTNER

47X Group

Bring the mandate. Bring the capital. Bring the sector expertise.

[Read the Intelligence Yield Curve paper →](#)

Sponsor brings. IMX provides.

Clear division of labour. Sponsor focuses on capital and thesis. IMX runs the regulated manager.

SPONSOR BRINGS

Capital commitment or investor network
Investment thesis
Sector expertise
Deal sourcing
Co-investor relationships
Portfolio knowledge

IMX PROVIDES

Manager of record
Governance and compliance
Investment Committee process and oversight
Service-provider stack (Carta, GT, AX, AIG)
LP reporting and audit coordination
47X execution support where applicable

TRACK RECORD¹

Outcomes from the team's prior activity

160%
NET IRR

18.1x
NET MOIC

42x
VS MSCI WORLD IT

¹ Prior team outcomes. Not IMX Funds Limited fund performance. Includes realised exits and selected unrealised or valuation-based outcomes. Methodology and source documents available on request. Past performance is not a reliable indicator of future performance.

PLATFORM IN PRACTICE

Sample mandate, family office

Size USD 50M commitment
Structure ADGM closed-ended sub-fund
Build Target first close in 90 days
Portfolio 5 to 8 Series A companies
Operating 47X embedded where required
Reporting Quarterly LP report, annual audit
Term 5 + 2 years
Economics Setup, mgmt, operating partner, performance

Target first close subject to approved mandate, sponsor diligence, fund documents, service-provider onboarding and investor KYC.

OPERATING PARTNER

47X Group



Named operating partner for IMX Funds. 47X operators embed into portfolio companies where the mandate requires active execution support. Coverage across commercial execution, brand, performance, cost and margin, IP, governance, and capital markets readiness.

www.47x.group

ADGM Cat 3C | Target 90-Day Launch | Bespoke Vehicles | Sub-Fund Capable | 47X Embedded | Tier-1 Service Stack

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Five reasons.
Five audiences.
One platform.



Bring the mandate. Bring the capital. Bring the sector expertise. IMX provides the regulated GCC fund management platform.

Five reasons sponsors use IMX as the manager

<p>01 Speed</p> <p>Launch faster than building a standalone GCC manager.</p>	<p>02 Cost</p> <p>Avoid duplicating legal, compliance, governance and operating infrastructure.</p>	<p>03 Compliance</p> <p>Operate inside an established manager framework from day one.</p>	<p>04 Credibility</p> <p>Present to investors and counterparties through a local regulated manager.</p>	<p>05 Access</p> <p>Connect capital and sector expertise to GCC deal flow and national priority sectors.</p>
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Five audiences served

<p>INTERNATIONAL FUND MANAGERS / GPs</p> <p><i>"GCC presence without building a standalone regulated manager."</i></p>	<p>FAMILY OFFICES / HNW</p> <p><i>"Bespoke vehicles, co-investment SPVs, direct programmes."</i></p>	<p>SOVEREIGN / DEVELOPMENT CAPITAL</p> <p><i>"Mandate-led deployment into national priority sectors."</i></p>	<p>STRATEGIC CORPORATES</p> <p><i>"Balance-sheet capital deployed through a regulated fund."</i></p>	<p>SPECIALIST SECTOR FUNDS</p> <p><i>"Sector expertise plus IMX's regulated GCC platform."</i></p>
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Selected case studies

Methodology and source documents available on request.

<p>Radian Arc 2021 - 2026 GPU edge cloud for AI and cloud gaming.</p> <p>25x RETURN 80+ TELCOS 1.5B CONSUMERS</p>	<p>ARB Interactive 2022 - 2024 US sweepstakes gaming platform.</p> <p>22x RETURN 41 STATES 500 GAMES</p>
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Core IMX team

Approved persons under ADGM regulation. Two Chartered Accountants on the Investment Committee.

Xavier Kris CEO, MBA, GAICD	Anja Bartels Head of IP
Sonny Rahim CFO, Chartered Accountant	Isabella Bessa Chief of Staff
John Bell NED, Chartered Accountant	Michael Italiano Head of Performance

<p>MANDATE ACCEPTANCE CRITERIA</p> <p>IMX accepts mandates subject to:</p> <ul style="list-style-type: none"> fit with IMX's regulatory permissions professional client eligibility sponsor due diligence and source-of-funds checks Investment Committee approval agreed service-provider terms final legal and compliance review 	<p>NEXT STEP</p> <p>Send IMX a two-page mandate brief.</p> <p>Within 10 business days, IMX will confirm:</p> <ul style="list-style-type: none"> mandate eligibility proposed vehicle structure launch timeline service-provider requirements indicative economics documents required for first close
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Live Manager	Onboarded Stack	47X Embedded	UAE Resident	LP Reporting
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