

Private Equity, Real Estate and Infrastructure Fund of Funds Administration

Complex asset reporting by experienced finance professionals

J.P. Morgan delivers innovative outsourced accounting and administration services to private equity, real estate and infrastructure investment managers around the globe. We provide fund and partnership accounting, capital calls and distribution management, treasury services, tax support services, waterfall/carry administration, financial reporting, corporate entity administration and domiciliation services, performance analytics, underlying portfolio company monitoring, and validation of key financial limited partnership agreement terms. Fund of funds sponsors benefit from our deep understanding of fund mechanics and broad understanding of asset exposure - leveraging our extensive expertise, powerful technology and proven processes. We have the ability to support complex investment structures in multiple jurisdictions and multiple currencies. Our team helps meet the complex and evolving operational and reporting needs of our clients, so that they can make informed decisions.

BENEFITS AND FEATURES

Benefit	Features
Increase Efficiency	<ul style="list-style-type: none"> Expertise and quality execution enables streamlined service relationships focusing on a few, trusted partners Deep experience and dedicated on-boarding and conversion teams ease outsourcing transition Access to broader services of leading financial institution, fully integrated and flexible
Mitigate Risk	<ul style="list-style-type: none"> Over 20 years of business experience to refine service model Continuous innovation on proprietary capabilities; more than 20% of annual revenues reinvested in technology Access to accredited finance professionals with decades of experience in U.S. GAAP, U.K. GAAP, IFRS Leverage a routinely audited process environment, in a stable, independent, world-class organization Support through a secure and confidential online environment
Enhance Returns	<ul style="list-style-type: none"> Transparency into fund and partner accounts, asset allocation and portfolio returns through dynamic reporting, for proactive decision making and action Allows focus on core investment management competencies – identifying and managing investments to deliver high quality results to stakeholders – simplifying administrative burdens Access to an enterprise-grade technology platform – built to service multilayer, global funds – minimizing software investment, maintenance and support costs

Highlights

- Top-rated and status and most best-in-class awards for the fourth consecutive year in *Global Custodian's* independent administration client survey
- Provide comprehensive fund of funds solutions by integrating fund and portfolio administration services
- Trusted, stable partner for end-to-end asset servicing and banking needs
- J.P. Morgan provides administration services to more than 145 clients with over \$280 billion in alternative assets
- Locations: New York, London, Sydney, Luxembourg, Guernsey, Jersey, Bermuda, Chicago, Dallas and San Francisco

Related Products

- Private Equity, Real Estate & Infrastructure Fund Administration
- Alternative Investment Portfolio Administration
- Cash Management and Custody
- Property Data Aggregation & Reporting
- Escrow
- Foreign Exchange
- Credit Products

To learn more, speak to your representative or visit us at jpmorgan.com/visitpps