

Providing fund managers value-added fund services

J.P. Morgan delivers innovative outsourced fund administration services to support infrastructure funds around the globe. Our team of experts addresses key back and middle office processes, resulting in decreased costs and optimized fund manager operations. Our expertise in fund mechanics, regulatory requirements, accounting and asset class-specific issues helps us meet complex and evolving operational and reporting needs. As a result, the client's management team is empowered to focus on investment-related activities and maximizing returns to investors, while keeping business processes streamlined and efficient.

BENEFITS AND FEATURES

Benefit	Features
Increase Efficiency	<ul style="list-style-type: none"> Streamline partnership, investment and investor operations. Automate periodic close, reporting processes and asset consolidation. Process cash management for capital calls, distributions and other operational events. Provide transparent reporting for client management team and investors. Expedite key stakeholder access to portfolio and investment details through secure, online portals.
Mitigate Risk	<ul style="list-style-type: none"> Leverage professionals with expertise in US GAAP, UK GAAP, IFRS, offshore entities and partnership accounting. Rely on an audited process and technology environment. Facilitate compliance to fund covenants and waterfall calculations in accordance with partnership agreement.
Enhance Returns	<ul style="list-style-type: none"> Remove burdens of process and technology to enable client management team to focus on fund strategy and capital deployment. Facilitate effective management of operating costs through a variable fee structure. Empower client management team to seize market opportunities which may require complex vehicle strategies or deal structures.

Highlights

- J.P. Morgan provides fund and portfolio administration to over 340 funds for more than 135 clients, tracking over 14,700 investors and 42 currencies.
- Top-rated status in *Global Custodian's* independent administration client survey.
- Voted 'Global Infrastructure Fund Administrator of the Year' for three consecutive years by *Infrastructure Investor's* client survey.
- Trusted, stable partner for end-to-end treasury services and other banking needs.
- Worldwide offices in major investment centers allow our people to serve clients easily.
- J.P. Morgan offers product synergies across many products and services.

Related Products

- Cash Management and Safekeeping
- Foreign Exchange
- Credit Products
- Transfer Agency

For additional information, please contact your J.P. Morgan representative or visit jpmorgan.com/visit/pefs