

Private Equity, Real Estate and Infrastructure Fund Administration

J.P.Morgan

Complex asset reporting by experienced finance professionals

J.P. Morgan delivers innovative outsourced administration services to private equity, real estate and infrastructure investors around the globe. We provide fund and partnership accounting, capital calls and distribution management, treasury services, tax support services, waterfall/carry administration, financial reporting and corporate entity administration and domiciliation services. Fund sponsors benefit from our deep understanding of fund mechanics – 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 focussing on a select group of partners.• Deep experience and dedicated onboarding 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 expertise 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 expertise in U.S. GAAP, U.K. GAAP and 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 through dynamic reporting for proactive decision making and action.• Allows focus on core investment management competencies – identifying and managing investment to deliver high quality results to stakeholders – simplifying administrative burdens.• Access to enterprise-grade technology platform – built to service alternative partnership fund and direct property investments – minimizing software investment, maintenance and support costs.

Highlights

- Trusted, stable partner for end-to-end asset servicing and banking needs.
- J.P. Morgan provides administration services to more than 135 clients with over \$350 billion in alternative assets.
- Top-rated status and most ‘best-in-class’ awards for the fifth consecutive year 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.
- Locations: New York, London, Sydney, Luxembourg, Guernsey, Jersey, Chicago, Dallas, Hong Kong and Singapore.

Related Products

- Cash Management and Custody
- Property Data Aggregation and Reporting
- Escrow
- Foreign Exchange
- Credit Products

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

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