

Real Estate Services



Complex transactions call for the kind of laser focus our 1,200-plus specialists bring to the task. Working in dedicated real-estate teams, we provide the services, processes, and platforms to help you streamline operations, meet investor demands, and remain compliant across jurisdictions.

Our experience establishing and administering funds, and property-owning structures that hold a variety of underlying assets means you're in trusted hands. At the center of our vertically integrated, full-service coverage you'll find a first-class digital customer portal and reporting solution, CorPro, and the world's leading property management software solution, Yardi.

Our teams and technology will provide enhanced insight into asset-level, financial, and transactional data across the entire investment structure, from the fund to the investor. That means more control over equity and debt investments, and the relationships that govern them.

A snapshot of the services we offer

Fund services

- Fund administration
- Fund accounting
- Investment processing
- Investor KYC / AML
- Transfer agency
- 3rd Party AIFM

Loan servicing

- Calculation of monthly interest payments & fees
- Billing, payment posting, & loan accounting
- Covenant monitoring support
- Administrative agent & successor agent

Service model design

- Bespoke operational know-how on defining and implementing
 - Outsourcing models
 - Co-sourcing models
 - Managed service models
- Regulatory guidance

Why choose Alter Domus



#1 most used fund administrator in 2023 by global real estate managers as ranked by Prequin

Our portfolio under administration includes:

750+ Funds and separate accounts

4,500+ Properties globally

Fund assets under administration
USD 220 bn+

Over **400** real estate clients including
25 of the 30 Largest Real Estate firms in the world

25% of our global business relates to real estate services

1,650 specialist real estate employees across **23** jurisdictions

To find out more, contact us at contact@alterdomus.com