

Real Estate Services

As one of the most complex asset classes within the private capital world, real estate fund operations deserve deep expertise and complete attention to day-to-day workflows. With an experienced team of more than 1,200 dedicated asset class specialists, and an industry leading, integrated real estate technology platform, we can provide the services and processes to help you streamline operations, meet investor demands, and remain compliant across jurisdictions.

With more than two decades of experience in establishing and administering funds, SPVs, and property-owning structures holding a variety of underlying assets, our history means you're in trusted hands.

A snapshot of the services we offer

Fund services

- Fund administration
- Fund accounting
- Investor KYC / AML
- Transfer agency
- 3rd Party AIFM
- Depositary Services

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 consultancy on
 - 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 Preqin

Our portfolio under administration includes:

1,150

Funds and separate accounts

6,100

Properties globally

Fund assets under administration
USD 300 bn+

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

25% of our global business relates to real estate services

1,000+ specialist real estate employees across **23 jurisdictions**

What's the real state of real estate?

View the latest insight and analysis from Alter Domus



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

Fund Services | Corporate Services | Asset Services | Technology Solutions

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