

# 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



## The key numbers

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

Our portfolio under  
administration includes  
- **750+** funds and separate accounts  
- **4500+** properties globally

**USD 225bn+**  
Fund assets  
under administration

**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

**1,200+** specialist  
real estate employees  
across 23 jurisdictions

## Real estate fund services

Full suite of services that enable real estate performance

### Fund Administration

Reducing effort, time, and risk by coordinating investor transactions across layered structures, from fund administration and corporate secretarial to cash flow management.

### Property Level Solutions

From digitized property data intake to property accounting, tax reporting, budget comparisons and portfolio reporting.

### Depository Services

Effective oversight, monitoring, and safekeeping of your fund's assets to fulfill your obligations.

### Corporate Services

Tailored corporate solutions that cover all stages of the entity lifecycle, from establishment through daily SPV administration to liquidation.

### Transfer Agency

Streamline investor onboarding and fund reporting with our transfer agency services for a seamless and efficient investor experience.

### AIFM Services

Providing bespoke services so investment managers can more easily reach European investors while complying with the AIFMD.

## Real estate debt servicing

Comprehensive real estate debt services, connecting back, middle, and front office

### Loan Servicing

Technology and knowledge-based services so you can concentrate on growth while avoiding errors, costs, and risk.

### Agency Services

Scalable, proprietary technology coupled with sector-specific knowledge reduce the risk and burdens of administering real estate debt.

### Credit Support Services

Credit underwriting support and credit review, incl financial covenant monitoring,

## Real estate operating model design

Bespoke operational know-how on defining and implementing

### Outsourcing

Our experts will handle every aspect of your administration, including technology and data infrastructure.

### Co-sourcing

You'll have an expert administration team who continue to use your technology, processes and data infrastructure.

### Managed service

Your expert team will actively manage your technology and processes while you control data infrastructure.

## What's the real state of real estate?

View the latest insight and analysis from Alter Domus:



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To find out more, contact us at [contact@alterdomus.com](mailto:contact@alterdomus.com)