

Institutional fund operations for real estate investment managers

Fund accounting, investor reporting, governance, and
operational support — built for institutional LP
expectations

THE CHALLENGE

Fund operations become harder as portfolios scale

Growing real estate fund structures increase reporting complexity, operational risk, and pressure on finance teams.

0 1

Multi-Entity Complexity

SPVs, feeders, blockers, and ownership layers increase consolidation and reporting complexity

0 2

Investor Reporting Pressure

Quarter-end closes, LP reporting, and audit timelines compress finance operations

0 3

Property-to-Fund Rollup Challenges

Consolidating asset-level reporting across entities, portfolios, and funds creates operational complexity

0 4

NOI & NAV Accuracy Risk

Inconsistent NOI reporting and asset-level variances impact NAV accuracy and investor confidence

0 5

Development & Lease-Up Complexity

Construction draws, project accounting, and lease-up reporting increase operational oversight requirements

0 6

Scalability Constraints

Growing AUM, acquisitions, and portfolio expansion outpace internal finance and reporting capacity

Without an integrated operating model, fund complexity creates reporting delays, control gaps, and reduced investor visibility.

REAL ESTATE FUND SPECIALIZATION

Built around the operational realities of real estate funds

Combining fund administration expertise with deep understanding of property operations, asset performance, and institutional reporting structures

Property-Level Integration

Integrated understanding of property accounting, asset operations, and portfolio reporting workflows

Rent Roll & NOI Linkage

Experience connecting lease activity, rent rolls, and NOI performance into valuation and fund reporting processes

Development Lifecycle Expertise

Support across development accounting, construction draws, lease-up reporting, and stabilization workflows

Multi-Tier Fund Structures

Experience managing SPVs, feeders, blockers, JV structures, consolidations, and complex ownership rollups

A real estate-focused operating partner supporting the entire asset lifecycle — spanning development, operations, property management, and institutional investment platforms.

O U R D I F F E R E N C E

Built for institutional real estate fund operations

Combining real estate fund expertise, integrated delivery, and governance-focused execution to improve reporting quality, audit readiness, and LP confidence



Real Estate Fund Expertise

Supporting institutional real estate investment managers across complex REPE fund structures and multi-tier ownership environments.



LP & Reporting Focus

Investor-ready reporting, capital account transparency, and reporting workflows designed for institutional LP expectations



Integrated Asset + Fund Model

Connecting property-level performance, NOI, NAV, and investor reporting across complex real estate fund structures



Scalable & Controlled Delivery

Flexible operating model supported by governance controls, audit-ready documentation, and scalable delivery teams

Experience supporting complex multi-entity real estate structures across accounting, investor reporting, and governance workflows

V A L U E C R E A T E D

Outcomes that strengthen fund operations

Improving reporting quality, operational scalability, investor transparency, and governance across real estate fund structures

Faster Reporting Cycles

Accelerated close timelines and 20–30% faster investor reporting workflows

Improved LP Confidence

Transparent, LP-ready reporting aligned with institutional investor expectations

Audit-Ready Operations

Structured reconciliations, governance controls, and audit-ready documentation support

Reduced Operational Risk

Improved allocation accuracy and reporting consistency across entities and funds

Scalable Fund Operations

Scalable operational support without proportional increases in internal hiring

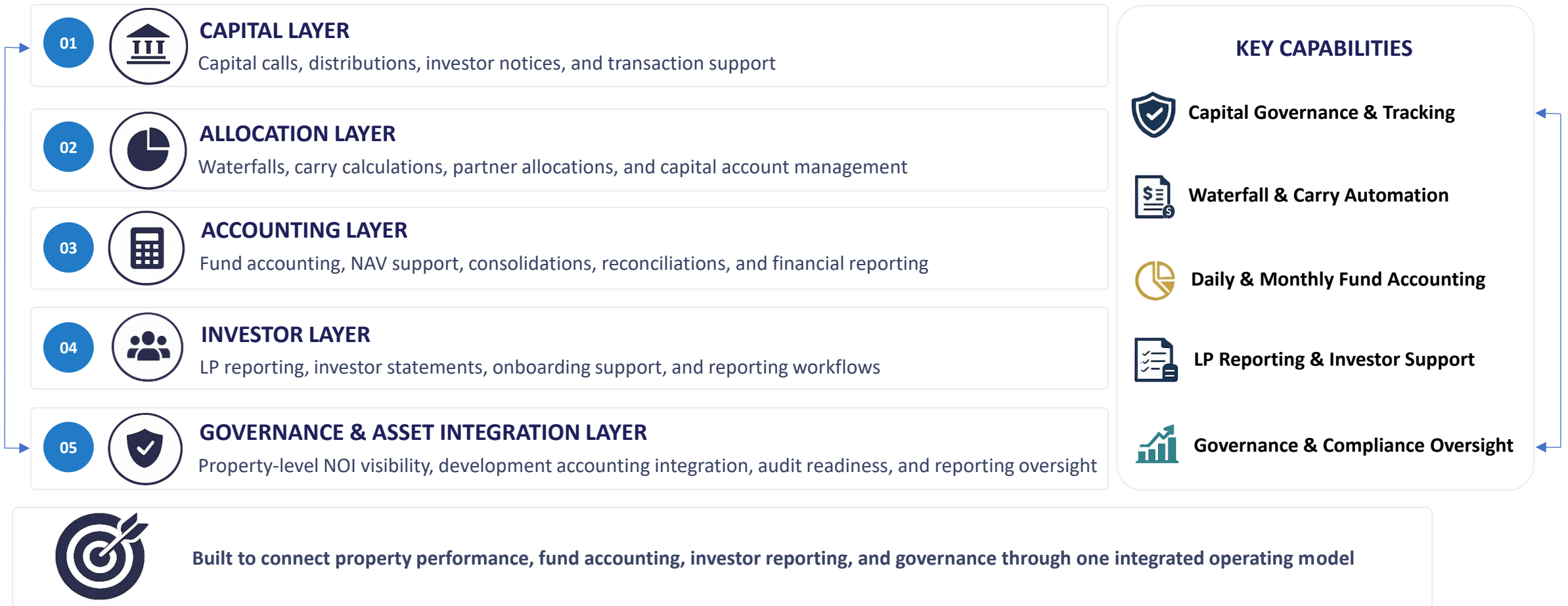
Better Visibility & Control

Integrated reporting visibility across assets, entities, and fund structures

OPERATING FRAMEWORK

An integrated real estate fund operations framework

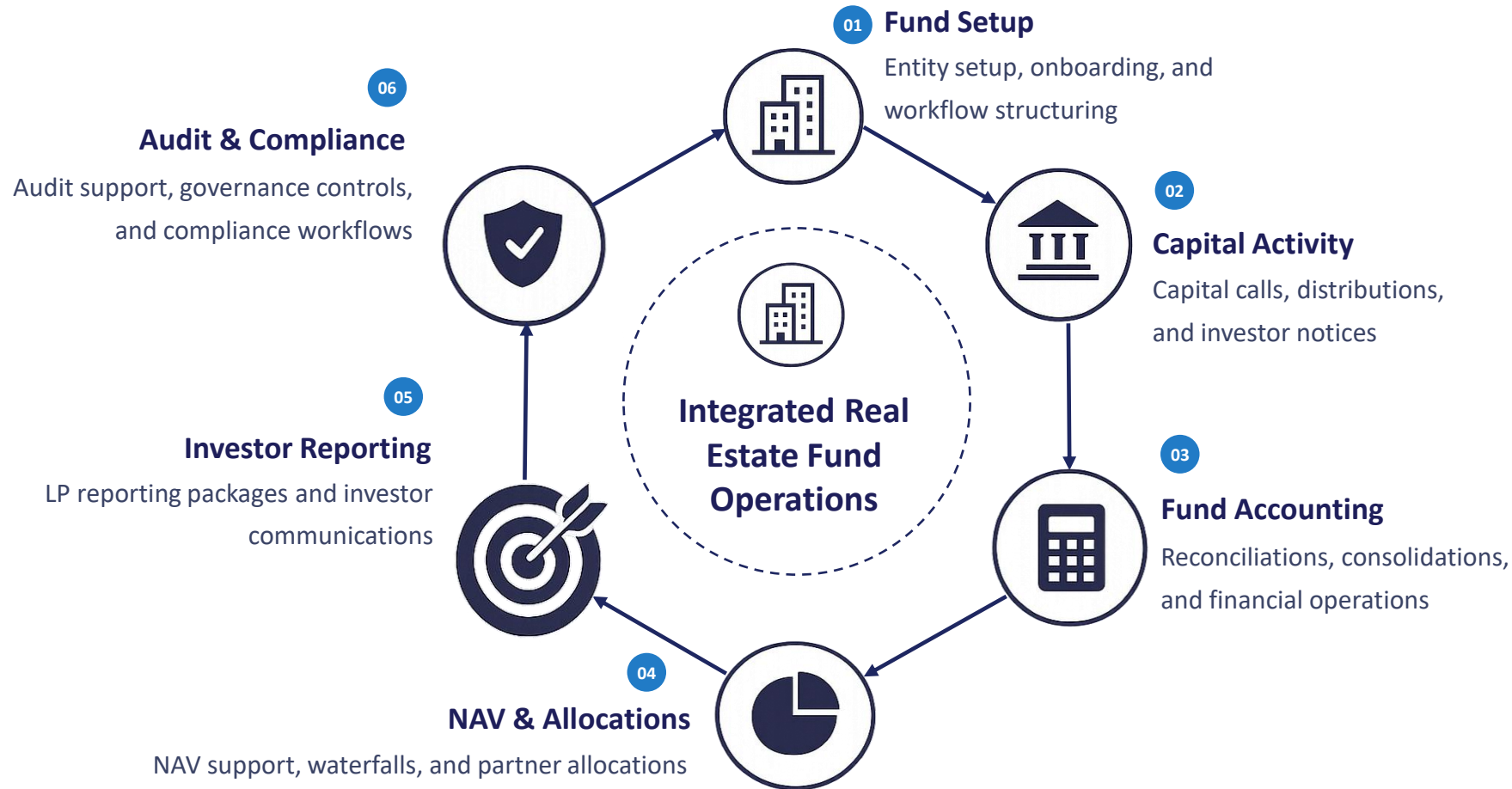
Connecting capital activity, fund accounting, investor reporting, governance, and asset-level visibility through one scalable operating model



PROCESS FLOW

Integrated real estate fund operations lifecycle

Structured workflows connecting fund setup, capital activity, accounting, reporting, and governance operations



VALUE DELIVERED



Faster Reporting Cycles

- Accelerated close timelines
- 20–30% faster investor reporting workflows



Scalable Operations

- Scale support across entities and portfolios
- Grow operations without proportional internal hiring



Institutional Governance

- Audit-ready controls and reconciliations
- LP-ready reporting and operational visibility

INSTITUTIONAL REPORTING STANDARDS

Built for transparency, control, and LP-ready reporting

Governance-focused workflows designed to support audit readiness, reporting consistency, investor transparency, and institutional reporting standards



Audit-Ready Operations

Structured reconciliations, supporting schedules, documentation trails, and audit support workflows



Version Control & Documentation

Controlled reporting processes, standardized templates, and centralized document management



LP-Ready Reporting Formats

Investor-ready capital account statements, reporting packages, notices, and fund reporting workflows



Transparency & Defensibility

Consistent reporting methodologies, allocation visibility, and traceable financial support across fund structures

Designed to support institutional investor expectations through transparent, controlled, and defensible reporting workflows

WHO WE ARE

A real estate specialist built for scalable fund operations

Supporting institutional and growth-focused real estate investment managers with specialized finance, accounting, and operational delivery

20+ Years of Experience

Serving global real estate clients since 2006 across finance, accounting, and operational support

Real Estate Focused Delivery

Specialized expertise across REPE funds, SPVs, multifamily, commercial real estate, and development structures

Enterprise-Grade Governance

ISO 27001 Certified and SOC 2 Type II Compliant delivery environment

600+ Professionals

Dedicated teams across fund accounting, reporting, capital activity, and portfolio operations

Global Delivery Presence

Operations across US and India aligned to U.S. real estate workflows

Trusted Investment Partner

Supporting investment managers, operators, developers, REITs, and institutional real estate platforms




Purpose-built for institutional real estate fund accounting, investor reporting, and scalable fund operations.

SELECT CASE STUDY

Strengthening fund administration governance & financial close

Supporting scalable reporting, governance, and operational workflows for a real estate investment manager

 <p>CLIENT PROFILE Institutional real estate investment platform managing a multi-entity portfolio across acquisitions, development, and stabilized assets.</p>	 <p>OHI ENGAGEMENT Embedded fund accounting and investor operations support across the investment lifecycle.</p>
---	--

 <p>BEFORE OHI</p> <ul style="list-style-type: none"> • Fragmented workflows • Delayed investor reporting • Manual reconciliations • High internal dependency • Limited scalability 		 <p>AFTER OHI</p> <ul style="list-style-type: none"> • Integrated fund accounting • Streamlined capital activity • Faster LP reporting • Scalable operating model • Stronger governance controls
--	---	---

<p>MEASURABLE IMPACT</p>	 <p>20–30% FASTER REPORTING CYCLES</p>	 <p>MULTI-ENTITY SCALABLE SUPPORT MODEL</p>	 <p>INSTITUTIONAL GOVERNANCE & AUDIT READINESS</p>
---------------------------------	--	---	--

 Scalable accounting, reporting, and governance support across complex real estate structures.

Beyond traditional fund administration

A real estate-focused operating model designed to deliver greater flexibility, operational alignment, and scalable support across institutional real estate platforms.

Traditional Fund Administrators



Generalized Operating Models

Broad servicing models with limited real estate operational specialization



Rigid Engagement Structures

Standardized support models with limited operational flexibility



Limited Real Estate Context

Reduced visibility into development, property operations, and asset-level workflows



Higher Operating Costs

Traditional servicing structures with higher administrative overhead

OHI



Real Estate-Focused Expertise

Experience across development, operations, accounting, reporting, and institutional fund workflows



Flexible Delivery Models

Scalable support aligned with portfolio complexity, growth, and reporting requirements



Integrated Operational Visibility

Connected support across property operations, fund accounting, investor reporting, and governance



Economical Operating Support

20–30% more economical compared to traditional operating structures

Built for institutional real estate operators seeking scalable support, operational flexibility, and real estate-specialized execution.

WHO WE SUPPORT

Supporting institutional real estate operators, developers, investment platforms, and management companies

150+

REAL ESTATE CLIENTS

Trusted by leading real estate firms

\$5B+

AUM SUPPORTED

Aggregate real estate assets supported across fund structures

100+

FUNDS & SPVs

Active fund vehicles and special-purpose entities

8 / 50 NMHC

2 / 25 CPE EXECUTIVE

TOP REAL ESTATE FIRMS

Clients ranked among leading U.S. real estate firms.

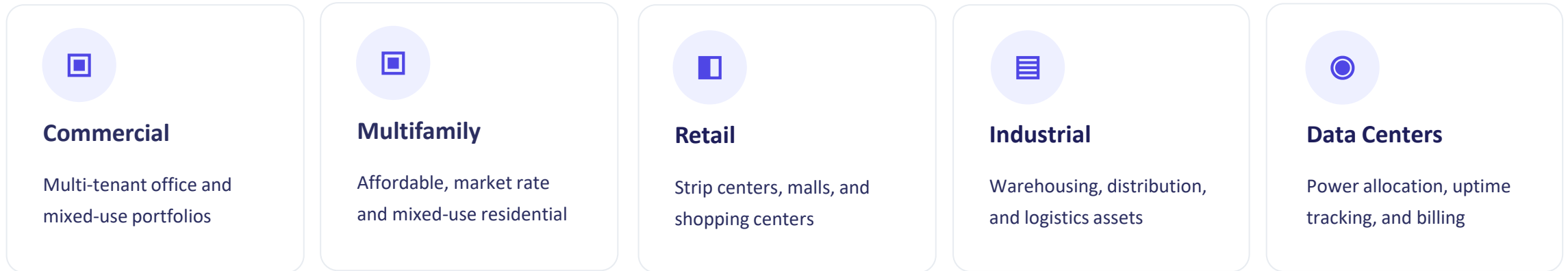
Selected clients and partners



SECTORS & SEGMENTS

Coverage across real estate sectors and stakeholders

ASSET CLASSES



CLIENT TYPES SUPPORTED



SYSTEMS & TECHNOLOGY

Deep expertise across real estate fund administration platforms

Platform-native support across fund accounting, investor reporting, capital activity, NAV, compliance, and portfolio workflows

The logo for Juniper Square, featuring the text "Juniper Square" in a green, sans-serif font.The logo for FIS, featuring the letters "FIS" in a green, sans-serif font with three small green dots above the "F".The logo for eFront, featuring a stylized "E" symbol followed by the text "eFront" in a bold, black, sans-serif font.The logo for ALLVUE, featuring the text "ALLVUE" in a black, sans-serif font followed by a stylized "V" symbol in purple.The logo for YARDI, featuring a stylized "Y" symbol in blue followed by the text "YARDI" in a bold, blue, sans-serif font.The logo for MRI, featuring the letters "mri" in a blue, sans-serif font with a green dot above the "i".The logo for InvestNext, featuring a cluster of blue dots followed by the text "InvestNext" in a blue, sans-serif font.The logo for appfolio, featuring a stylized "a" symbol in blue followed by the text "ppfolio" in a blue, sans-serif font.The logo for REALPAGE, featuring three orange dots followed by the text "REALPAGE" in a grey, sans-serif font.

Logos and trademarks displayed are the property of their respective owners and do not imply affiliation, endorsement, or partnership unless explicitly stated.

SECURE DELIVERY

Institutional-grade security and governance controls

Secure delivery environment designed to support confidential financial operations, investor data, and reporting workflows

ISO 27001 Certified

Structured information security management and operational controls

SOC 2 Type II Compliant

Governance-focused controls aligned with secure financial operations and reporting processes

Controlled Access & Data Protection

Role-based access, secure systems, MFA, and controlled document environments

Audit & Compliance Readiness

Structured documentation, process controls, and secure operational workflows

Built to support secure, compliant, and governance-focused real estate fund operations

FLEXIBLE ENGAGEMENT MODELS

Flexible pricing aligned with fund scale and operational complexity

Structured engagement models designed around AUM, reporting requirements, investor activity, and operational support needs

Combined Fund Administration & Accounting

Integrated support across fund accounting, investor reporting, reconciliations, and operational workflows

BEST FOR:

Full-service real estate fund operations

Fund Administration Support

Investor reporting, capital activity support, LP communications, and operational administration

BEST FOR:

Funds with internal accounting teams

Fund Accounting Support

NAV support, reconciliations, allocations, financial reporting, and close processes

BEST FOR:

Funds requiring dedicated accounting support

Flexible engagement structures aligned to AUM, reporting complexity, investor activity, and operational scope

REAL ESTATE FUND OPERATIONS & ADMINISTRATION

Let's strengthen and scale your fund operations

Supporting institutional real estate investment platforms through integrated accounting, investor reporting, governance, and operational delivery

Explore Your Current Operating Model

Understand Your Fund Structure & Reporting Environment

Define a Scalable Delivery Model

Align the Right Support Structure

Initiate a Pilot or Transition

Start with a Focused Engagement

REACH OUT

Let's discuss your fund operations needs

EMAIL sales@outsourcinghubindia.com

WEB [OHI](#)

Dallas | New Delhi | Indore