

Yardi Investment Management

Help drive investor value by fully automating the real estate asset and investment management cycle.



Key Benefits

- Increases productivity and reduces the risk of errors by eliminating spreadsheets and other manual, time-intensive functions
- Allows you to scale and grow your business with existing resources
- Helps mitigate investment risk with intelligent analytics from the investor through asset operations
- Provides multiple channels for communicating key performance metrics to internal and external stakeholders
- Automates complex return calculations and other custom key performance indicators and compares them to industry benchmarks
- Improves data governance and compliance by centralizing critical investment data from spreadsheets in a secure and auditable system





Investment Management

A solution that fully automates the real estate asset and investment management lifecycle and helps drive investor value.

Yardi Investment Management

Yardi Investment Management ensures your entire investment accounting, performance measurement and investor reporting cycle is automated, reducing costs and increasing operational efficiencies. When combined with the comprehensive operational accounting and management features of Yardi Voyager, our Yardi Investment Management solution provides full transparency from investor to lease.

Automated Lifecycle

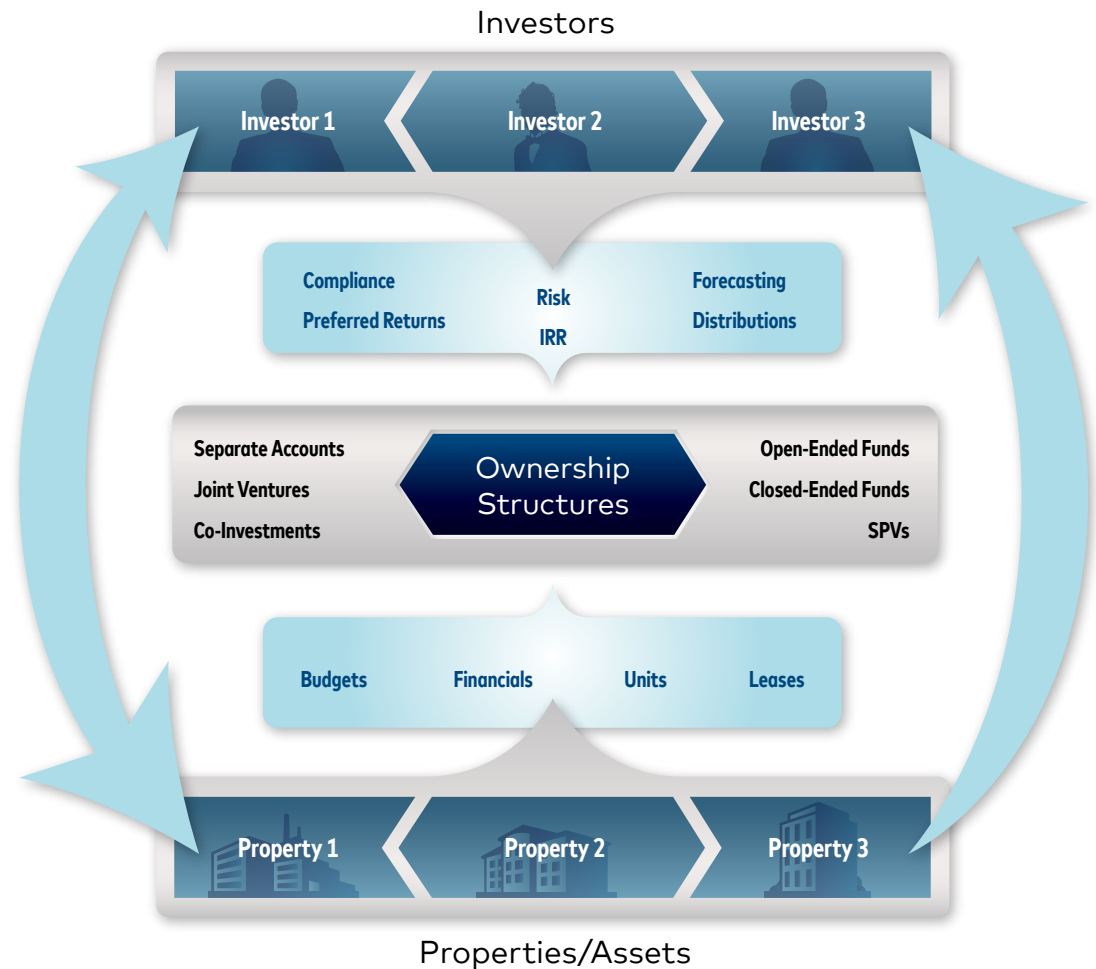
Fully automate investment accounting, performance measurement and reporting and enable managers to make better, faster, more informed decisions to benefit their clients and stakeholders. Help deliver enhanced investment performance and returns through improved, competitive services to clients and increased analytical capability. Greatly reduce period-end close and reporting cycle times and reduce risk through compliance monitoring and enhanced analytics.

Informed Risk Mitigation

Configurable financial, portfolio, performance and revenue analytics help identify exposure to invested and committed assets according to attributes such as region, sector, investment type and fund strategy. Our solution includes access to actual budget and forecast data for continual analysis of metrics at the asset, portfolio, fund and investor levels.

Enhanced Investor Reporting

Our solution allows you to utilize real-time investment accounting and operational data to provide unrivaled investor services. Deliver highly accurate investor reporting utilizing a single source of data to enable the timely delivery of detailed, reliable information to your clients. Leverage automated analytics and consolidated financial reporting drawn directly from your operational data to operate more efficiently and increase compliance and risk mitigation. Provide the transparency that instills investor confidence.



Key Features

- Easily manage complex hierarchies and deal structures
- Attain transparency from investor to lease with complete drilldown capability
- Get real-time data down to the property level to make confident decisions

Manage Complex Structures

This system is a unique investment accounting solution that will help you manage your ownership structures, no matter how simple or complex. Our solution enables both large and small investors and administrators to deliver entity-level accounting and generate statutory reporting direct from the system. With a fully automated consolidation process you can easily manage the horizontal and vertical complexities associated with numerous entities and multiple levels between funds and assets to deliver end-of-period closing with greater efficiency and much less risk.

Our investment accounting solution supports a wide range of entities and investment structures, including:

- Open- and Closed-ended Funds
- Special Purpose Entities
- Fund of Funds
- Holding Companies
- REITs
- Debt Entities
- Private Equity

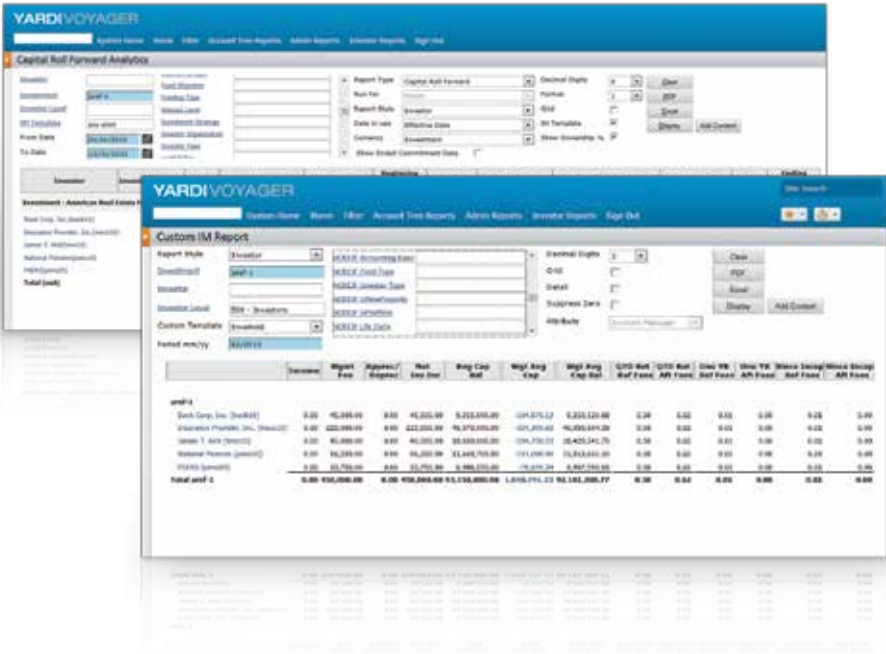


Performance Measurement

Automate analysis and submission of NCREIF, IPD and GIPS performance metrics. Compare your portfolio investment performance to industry benchmarks and internal KPIs through a rich set of real-time analytics for leveraged, unleveraged and time-weighted income and appreciation returns. Add user-defined attributes to the portfolio comparison to evaluate geographical, operational and investment indicators, providing improved clarity and accuracy when determining the market value of your assets.

On-demand Reporting

Leverage centralized investment data to automate the preparation and distribution of fund and investor-specific statements and capital call and distribution notifications. Give fund managers timely, complete information about investment performance. Generate capital call emails to any number of investors and post them on an investor portal. Create presentation-quality quarterly fund statements and investor statements.



Incentive Structures

Our solution has been uniquely designed to accommodate deal structures, no matter how simple or complex, and eliminate spreadsheets. Once defined, the system automates calculations and accounting related to your business terms. The system enables you to:

- Define multi-tiered waterfall business rules with multiple hurdles and promotes
- Quickly calculate accruals and distributions
- Determine hypothetical liquidation values for accurate unrealized gain/loss on investments
- Compute multiple allocation splits within LP and GP groupings
- Define and calculate preferred returns and management fees

Complete Transparency

Achieve an unsurpassed level of transparency, made possible by the system's centralized data platform. Questions regarding underlying transaction data are quickly answered by drilling down to the operating data in Voyager. In addition, a full array of detailed reports provides a complete audit trail.

- Achieve single-system integration with a centralized data platform
- Reduce manual effort by eliminating third-party interfaces
- Get real-time data down to the property level to make confident decisions

Centralized Information

The system can access operating data in real time from your Voyager database to automate all investment calculations, transactions and reporting and can also be used as the central data warehouse to consolidate information giving complete transparency from investment to lease in one integrated environment.

Key Features

- Produce detailed, accurate performance and returns analysis
- Manage multiple currencies, languages, accounting methods and tax rules
- Automate complex consolidations and equity rollups
- Quickly calculate preferred returns and waterfall distributions
- Achieve true, single-system integration with centralized data





| Energized for Tomorrow

At Yardi our mission is to provide our clients with superior products and outstanding customer service, while we take care of our employees and the communities where we work and live. With that commitment, Yardi leads the industry in providing full business software solutions for real estate investment management, property management, financial accounting, asset management and ancillary services. Organizations like yours have been using our proven and mature software with confidence for decades.

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