



Yardi Investment Suite



## INVESTMENT ACCOUNTING

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Automate complex accounting processes to close your books faster

Reduce costs and increase operational efficiency with an automated solution for real estate and alternative asset investment accounting. Enable your team to be more efficient by reducing error-prone manual processes and spreadsheets with an automated, connected and auditable investment accounting solution.

### **AUTOMATE INVESTMENT PROCESSES**

Streamline time-consuming, complex processes and calculations throughout any ownership structure.

### **INCREASE PRODUCTIVITY**

Reduce period end close times and minimise risk by eliminating manual spreadsheets and redundancy between disconnected systems.

### **IMPROVE TRANSPARENCY**

Create transparency from investor to asset.



# FEATURES

## INVESTMENT ACCOUNTING

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### MANAGE COMPLEX OWNERSHIP

Simplify management of any type of structure including closed/open ended funds, partnerships, family office, REITs and more.



### PERFORMANCE & FEE CALCULATIONS

Calculate, complex performance and fee calculations at any level. Compare results to industry or internal benchmarks.



### INCENTIVE STRUCTURES

Replace spreadsheets and leverage an auditable system for waterfall promote structures.



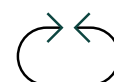
### FINANCIAL CONSOLIDATIONS

Close accounting periods faster by automating consolidations, eliminations and allocations.



### MULTI-CURRENCY

Track and report on investors and investments in different currencies, including financial data and capital activity.



### SINGLE CONNECTED SOLUTION

Provide transparency to internal stakeholders and investors, without needing to move data between systems.



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**YARDI** | Energised for Tomorrow