

REAL ESTATE INVESTING

Investran is an integrated software suite that simplifies the workflow associated to real estate project and fund investing, facilitating each step of the investment lifecycle from fundraising to project due diligence/evaluation to ongoing portfolio monitoring.

Investran gives all of a firm's users real-time access to investor, investment and fund information, including the transactional data that feeds capital accounts, schedules of investments and portfolio returns. Real estate professionals can go beyond these measures, tracking and reconciling investments down to the investor- and security-level and providing valuable figures such as exposure to geographic and property-type concentrations, property details and security types.

The Investran Suite

Investran: The Investran solution combines a web-based relationship manager, tailored specifically for the alternative assets industry, with centralized portfolio and investor accounting and reporting to provide all of a firm's users with actionable information in real-time.

Investran Data Exchange: Web-based investor relations, portfolio monitoring and Virtual Data Rooms.

Utilize a Single Solution for Your Private Equity and Real Estate Investments

Utilizing a multi-currency general ledger, Investran captures ledger and non-ledger events to track valuable figures including geographic exposure, property-type concentration, property details and security types. Investran also tracks total commitments versus total fundings, in addition to helping investors analyze future liquidity requirements and cash generation.

To further streamline workflows, Investran creates a self-service portal for front- and middle-office users information in a CRM-friendly format in real-time without burdening back-office teams. Native integration between front and back-offices eliminates the need for redundant data entry, transfer or reconciliation between disparate systems.

WE OFFER

- Utilize a single, comprehensive solution for private equity and real estate investments
- Manage investment due diligence process and workflows
- Integrate fund and investor accounting with contact, deal, fundraising and pipeline management, fully-customized for all types of fund structure
- Track total commitments vs. total fundings
- Analyze future liquidity requirements and cash generation, based on different scenarios
- Generate standard, ad-hoc or custom reports on-demand, and instantly distribute to stakeholders online
- Automate accounting processes including waterfall and management fee calculations for both properties and joint ventures, and consolidation processes.
- Import figures from your property management ledger directly to Investran.
- Store and report NAICREF returns
- Generate information for K-1 statements.
- Customize transactions dashboards for each specific user

Elevate Contact Management and Investor Relations

Investran provides a best-of breed CRM system purpose-built for the alternative investments industry, that facilitates investor communications, deal and pipeline management, and activity tracking and reporting. Investran's flexible, intuitive interface gives users complete control over how data is viewed, captured and reported, elevating the level of relationship management.

- Store qualitative data on investments, including locations, pictures, maps and other property information
- Manage tenant schedules, operating expense schedules, capital expenditure projects and investment thesis
- Drill-down to view a complete picture of a contact's relationship to entities with 360 degree relationship management
- Synchronize Outlook calendar items and tasks; log phone calls and meetings
- Track investments, commitments, capital calls and distributions
- Distribute reports (balance sheets, income statements, cash flow, tax schedules) to advisors, accountants, management, trusts, real-estate managers and other interested parties, online.

Increase Visibility Across Property Investments for Enhanced Performance and Reduced Risk

The Investran suite provides real estate investors with access to all of the information needed to effectively manage risk and monitor performance of multiple investments, across strategies, industries and geographic regions. Utilizing benchmarking functionality and on-demand performance reporting, users are given a higher degree of visibility into underlying investments.

For more information on Investran's solutions, please contact us at ai.solutions@sungard.com

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Visibility gained through Investran's vast reporting and portfolio monitoring capabilities helps firms understand exactly how they are exposed by allowing them to identify and measure risk of their underlying portfolio companies, as well as supplying them with leverage ratios.

- Track financial and non-financial information about underlying properties and projects
- Capture key metrics on each property and track debt terms
- Generate IRR's, both levered and unlevered, directly reconcilable from the General Ledger
- Consolidate reporting by tracking investments across multiple geographies, property types and industries
- Organize and monitor pipeline statuses and stages.
- Evaluate deal source effectiveness.
- Produce real estate returns for income, appreciation and total returns.

Turn Information into Action with Report Wizard

Leverage Investran's robust reporting capabilities to turn information into action. Investran features an easy-to-use report-writing tool with user-defined fields for creating customized reports. Users can generate ad-hoc queries to analyze and manage compliance, risk exposure, and performance across investments. Investran allows reports to be exported to Microsoft Excel®, PDF, Microsoft Word®, and Investran DataExchange.

- Create presentation-quality PDF reports inCrystal Reports format
- Create complete financial statement package
- Monitor portfolio level industry and geography exposure
- Aggregate underlying portfolio company exposure through all fund investments