

Fund Administrator Scorecard

Considering outsourcing your fund administration? See how your shortlisted service providers measure up against these key areas.



Firm size, footprint & reputation

How large is the administrator and do they have a presence in the right jurisdictions for you and your investors?



Industry knowledge

What is the firm's resource allocation to the PE industry vs. others? Do they have adequate knowledge of Cayman and EU structures? How long have they been servicing the industry?



Technology

How disruptive and specialized is the provider's technology for complex structures and fund accounting?



People

Who will you be dealing with? Can the administrator provide a central point of contact in the U.S. that understands and can manage a global service team and array of entities and resources?



Investor portal

How will your investors access their information? What level of detail does the portal/dashboard provide?



Implementation/onboarding process

Does the firm have a project management approach to onboarding new funds into their respective platforms? What's the expected implementation period per entity (new funds, existing funds, co-investment vehicles, GP entities, management company etc.)? What level of involvement is required from the client team?

Talk to TMF Group

With our unrivalled global presence, we meet the increasingly varied needs of asset managers around the world. We offer a seamless global service coordinated through a single contact and based near your operational teams in any of the major fund jurisdictions. Our services support the entire lifecycle of your fund: from fundraising and fund establishment through to asset acquisition, structuring and ongoing fund administration. Our leading internal technology resources can meet your ongoing operational and investor portal requirements.

So whether you're ready to dive in at the deep end or take smaller steps toward outsourcing with a bespoke solution, we can help. Explore our [fund administration services](#) to learn more or [make an enquiry](#) with us.