

Technology Buyer's Guide for Fund Administrators in Growth Mode

Choosing the right tech partner
to fuel your growth in Jersey.



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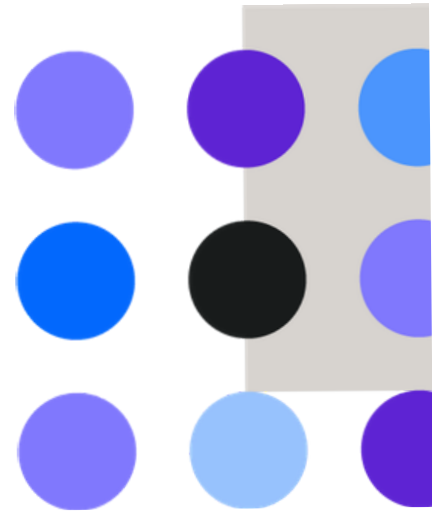
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Introduction

Jersey has established itself as a leading international centre for alternative funds, particularly private equity, private credit, real estate, and venture strategies. Fund administrators are increasingly expected to deliver sophisticated reporting, operational scale, and strong governance while maintaining the high-touch service model managers value. The island's funds industry services nearly half a trillion pounds in AUM across thousands of fund vehicles, with growth driven largely by alternatives and structures such as Jersey Private Funds (JPFs), which enable efficient vehicle launches while maintaining robust oversight.

For growth-stage administrators, trust companies, and service providers expanding into fund administration, scaling presents unique challenges. Firms must navigate regulatory expectations, manage increasingly complex investment structures, and meet rising LP reporting demands—all while operating in a talent-constrained market where operational efficiency and service quality cannot be compromised.

To remain competitive, firms must build a strong operational foundation from the outset. The right technology platform can streamline workflows, strengthen compliance, and provide the resilience needed to support future growth. This guide is designed to help Jersey-based fund administrators assess their key priorities, evaluate the technology landscape, and make informed decisions that support their next phase of growth.



Core Challenges for Jersey-based Fund Administrators



Compliance and Regulation

Jersey's regulatory framework places strong emphasis on governance, transparency, and operational resilience. Fund administrators must maintain robust processes around valuation, AML/KYC, investor reporting, and audit readiness. Structures such as Jersey Private Funds (JPFs) demand strong oversight and reporting discipline despite their streamlined setup.



Operational Complexity

Jersey administrators frequently support complex cross-border structures spanning private equity, private credit, real estate, and continuation vehicles. Each strategy introduces unique accounting, valuation, and reporting requirements. Managers increasingly expect bespoke LP reporting and sophisticated capital structure management across multiple jurisdictions, raising the bar for operational capability at every stage of growth.



Data, Automation, and Artificial Intelligence

Data arrives in disparate formats, which can limit automation, AI-driven workflows, and straight-through processing on legacy systems. As AI assumes a larger role in financial operations, fund administrators should ask whether their platforms can support AI-assisted workflows, automated exception management, and intelligent data processing. For small and mid-sized administrators managing growing workloads with limited IT and Operations resources, choosing an AI-first platform partner is becoming critical.

Vendor Landscape

There are many ways fund administrators can perform back-office operations but finding the best-fit software to drive efficiency and efficacy takes consideration.

Below, we have outlined common categories of technology solutions in the market:

Type	Examples	What This Looks Like
Manual workflows	Spreadsheets, file sharing tools, manual data entry	Early-stage firms often start here. It works—until it doesn't. As portfolios scale and complexity increases, delays, manual errors, and team inefficiencies become harder to manage.
Point solutions	Focus on specific workflows (i.e., portfolio monitoring or data aggregation)	Point solutions are strong for their specific workflow focus but require firms to partner with multiple vendors to fulfill needs across the fund lifecycle.
Financial services providers	Offer a broad range of solutions across the financial services sector, including front and back-office solutions	Providers have strong products and deep industry expertise, but alternatives are not where they began, nor are alts their only focus. They cater to many client types across public and private markets. Software for complex private investment types may have been built as an afterthought.
Private markets platforms	Exclusively focused on end-to-end solutions for the alternatives industry	These providers focus solely on the alternatives space and offer solutions designed to handle complex funds, while being nimble to innovate to meet changing market and firm demands with emerging technology, including AI.

What to Watch For

Software solutions may appear similar on the surface, but key differences emerge around workflow needs, scalability, and long-term adaptability. For Jersey-based administrators, this often means ensuring technology can support alternative asset classes, cross-border structures, and evolving regulatory expectations.

Buyers should look closely at:

- How well software supports complexity
- How tightly workflows are integrated across the investment lifecycle
- Whether the platform can evolve with your strategy over time

Future optionality matters.

Ask yourself: *How confident are we that this solution will still support us five years from now? Does the vendor have a track record—and a roadmap—that keeps pace with where the market is going?*



Evaluation Criteria

Growth-stage fund administrators face a sense of urgency to adopt software that simplifies operations and enables them to scale as strategies grow more complex and investor and regulatory expectations evolve. The following framework can help assess your firm's priorities, including whether platforms are built to support emerging AI capabilities such as intelligent analytics, automated exception management, and agentic workflows.

Workflow Requirements (50%)

Does the solution address investment structure complexities and match day-to-day workflow needs?

Suggested Criteria

Suggested Weight

Core Accounting Operations (20%)

Offers a multi-currency general ledger containing a library of financial report templates	3%
Automates complex accounting tasks, such as carried interest waterfall calculations or equity pickups, with pre-built business processes	4%
Includes multi-jurisdictional accounting templates with configurable Chart of Accounts (COA)	4%
Supports complex private equity and private credit structures common in Jersey funds	3%
Delivers flexible regulatory and client reporting and workflow automation	6%

Investor Relations (20%)

Automatically generates key notices and eliminates risk of incorrect entries	5%
Sets each recipient's communication preference and automatically distribute reports accordingly	3%
Enables document sharing and activity tracking via a secure and centralised hub	7%
Provides customisable dashboards for self-service LP reporting	5%

Implementation (10%)

Integrates fund accounting and investor relations solutions to automate distribution of investor updates	3%
Offers specialised support for implementation and platform optimisation with a deep understanding of regulatory requirements	4%
Delivers solutions in local languages	3%

Fit to Scale (25%)

Can the solutions adapt as the firm grows over time?

Suggested Criteria**Suggested Weight**

Streamlines complexities of accounting and reporting for alternatives	8%
Reduces manual processes around increased reporting demands	5%
Draws on best practices, new regulations, or changing accounting and reporting needs	7%
Proven in the market with fund managers and administrators of all sizes	5%

Future-Proofed Technology (25%)

Can you integrate new data sources, systems, or AI technology into your workflow when the business or market changes?

Suggested CriteriaSuggested Weight

Builds upon one tech stack without requiring large internal IT teams8%

Facilitates integrations across workflows to reduce duplicative work7%

Draws on an AI-ready tech stack and demonstrates growing AI capabilities such as intelligent automation and agentic workflows5%

Accommodates software integration with other vendors5%

Questions to Ask



As you move into deeper evaluations, the most important questions aren't about features—they're about product fit. The right system should support how your firm works today and evolve with your portfolio, team structure, and strategy over time.

Use the following questions to guide conversations with vendors.

Product Fit

- Who makes up your client base?
- What investment strategies or fund structures are your solutions built to handle?
- What automations are baked into your accounting and reporting solutions?
- What is your process for updating solutions to accommodate regulatory changes?
- How do you connect different accounting systems?
- How can I customise yet automate outreach to investors?
- How can I improve the reporting and communication experience for my clients?
- What systems do you have in place to consolidate, standardise, and connect data?

Strategic Alignment

- How do you ensure that your solution remains scalable and adaptable to meet the needs of growing firms over time?
- How does your system help administrators deliver increasingly bespoke LP reporting without creating manual processes?
- Can you share your product roadmap and outline the new features or upgrades planned for the next 12 months?
- How do you incorporate client feedback into your product roadmap?

Implementation, Support, and Data Protection

- What does a typical implementation process look like for a firm our size?
- Who will lead the implementation, and how will knowledge be transferred to our team post-launch?
- Who oversees cybersecurity and data protection at your organisation?
- How do you ensure the safeguarding of sensitive investment data, such as financial records and investor information, particularly in an AI context?

AI Adoption

- How is your organisation committing to AI advancement?
- How does your platform history and user base inform your AI strategy?
- How does your platform currently leverage AI to optimise workflows and enhance decision-making for private equity firms?
- What is your roadmap for incorporating AI and intelligent workflow automation into the platform? How will those capabilities evolve over time?
- What governance do you have in place around AI?
- How does your platform ensure AI-driven automation maintains strong governance and audit trails for regulated fund administrators?
- What support or training do you offer to help our team effectively utilise the AI features in your platform?

Closing Thoughts

For growth-stage fund administrators and trust companies expanding into fund services, choosing the right technology partner can define the trajectory of your business. We hope this guide helped you clarify how to start tackling operational pain points, and trust you'll find a partner that positions you for the next stage of success.

Allvue is the AI-powered platform that unifies data, automates workflows, and delivers benchmarks and actionable insights across the private investment lifecycle.

For over 20 years, Allvue has empowered clients globally to scale, optimise, and automate their back-office operations.

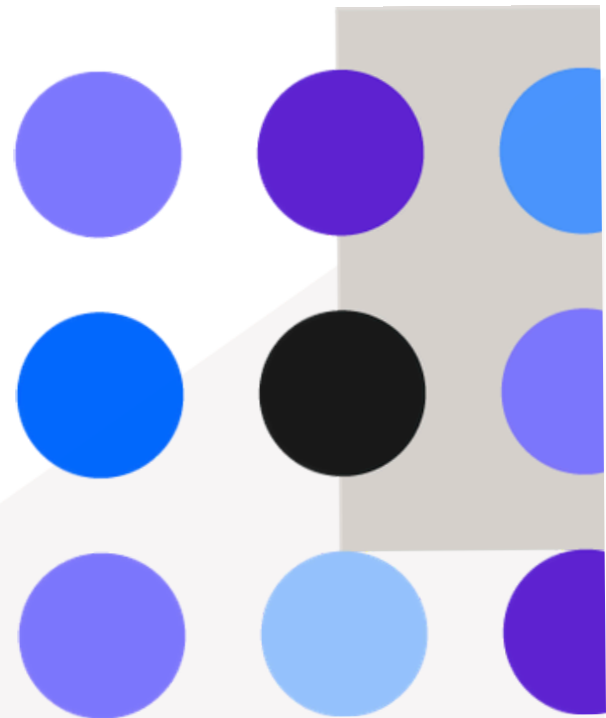
If you'd like to learn more about making your workload easier, we'd be happy to share what's worked for others in your position.

To learn more visit:

<https://www.allvuesystems.com/>

Or email:

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Essential technology for fund administrators.

Elevate your operations with solutions purpose-built for growth-stage fund administrators:

- **Fund Accounting:** Manage complex fund structures with a multi-currency ledger for capital allocation, partnerships, and investment securities.
- **Investor Portal:** Strengthen GP-LP relationships through secure dashboards and document sharing for faster reporting and communication.

Allvue's solutions are designed to help fund administrators meet their clients' custom and complex accounting and reporting requirements at scale.