



# CRYPTOCURRENCY FUND SERVICES

With dedicated IT and Fund Accounting teams focused on cryptocurrency funds, NAV offers the optimum combination of expertise, services, and technology to help solve complex cryptocurrency fund servicing challenges.

**With NAV, you gain experienced support from a dedicated crypto team you can trust, backed by 30 years of experience in alternative assets fund administration.**

## FULL SERVICE

- Comprehensive Trade and Position Reconciliation
- Clear and Consistent Valuation Policy
- Registrar and Transfer Agent Services
- NAV Calculation
- Audit Support

## INNOVATION

- Established API connectivity with more than 40 exchanges -- one of the highest number of on-boarded API exchanges in the industry
- Proprietary technology and in-house IT expertise gives us the flexibility to rapidly create new API connections as new exchanges come online
- Custom, cost-effective solutions for report content, format, and cut-off time; month-end reports are delivered quickly and to your specifications
- Proprietary portfolio reconciliation technology for cryptocurrencies

## EXPERTISE

- Qualified team that understands implementation requirements for complex crypto strategies, including DeFi, Staking, arbitrage trades (utilizing Greyscale products), and HFT
- Connectivity to qualified cryptocurrency custodians
- Experienced with ICOs, public & private blockchains, hot wallets & cold wallets, ERC-20 tokens, and forks

## COST- EFFECTIVE

- Zero setup or transition fees
- Unlimited logins to web portal for the fund and investors
- No additional AML/KYC fees per investor
- Audit support included

Ranked #1 in an independent survey, NAV is a privately-owned fund administrator with a strong reputation for cost-effective and reliable fund administration solutions. NAV has achieved 30 years of year-over-year growth solely via client referrals and maintains a remarkable 99% client retention rate. We are among the top 10 global hedge fund administrators by numbers of funds, servicing more than \$110 billion AUA. Contact us: +1 630 954 1919 | [main@navconsulting.net](mailto:main@navconsulting.net) | [www.navconsulting.net](http://www.navconsulting.net)