



FUND ADMINISTRATION FOR IMPACT FUNDS

THE NAV ESG / SRI COMMITMENT

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- ✓ Prepare ESG transparency reports
- ✓ Determine fund- and security-level ESGs
- ✓ Assist with ESG oversight for various fund stakeholders
- ✓ Create custom ESG analysis solutions for fund managers

[Click here > Learn more about NAV Impact Fund Services](#)

To demonstrate our commitment to ESG/SRI investing, NAV offers a 15% discount on Impact Fund fees.

Our Technology

With our own proprietary fund administration technology and an internal team of 200 IT professionals focused on optimizing operational efficiency, maintaining strong network security, and providing comprehensive best-in-class reporting, we offer solutions that are rapidly agile at an excellent industry-leading cost for value.

Our Team

The NAV team of 1,000 professionals also offers expertise in fund administration, compliance, and accounting disciplines and has a thorough understanding of the alternative investment industry. We service more than 1,000 funds around the globe representing a multitude of trading strategies and fund structures, including complex funds and asset classes. About 75% of our team holds advanced degrees and certifications including MBA, JD, CPA, CFA, and CA.

Environmental Sustainability

We are committed to minimizing our environmental footprint and inspiring others to do the same. Our comprehensive approach to reducing our environmental impact means looking at all aspects of our business and how we can integrate new solutions to create meaningful and sustained change. We have implemented environmental conservation within our operations, including the use of solar panels for clean power generation, recycling/reclamation of water and paper goods, and remote work arrangements to reduce commuting and reliance on fossil fuels.

Social Responsibility

NAV supports philanthropic efforts to benefit children & families in both the United States and India, including social programs, medical causes, and education. Through direct corporate donations and sponsored employee team involvement in fundraising events, NAV believes in elevating our shared responsibility to give back and benefit our communities:

- 100,000 meal donation to Greater Chicago Food Depository
- Team participation in Safe Haven Run – IL to help combat homelessness
- Monthly donation to Akshaya Patra Foundation to support food relief services across India
- Annual educational scholarship program sponsoring 50 Indian children
- Monthly financial assistance for 100 pediatric thalassemia patients

Governance

NAV Consulting, Inc. is a privately owned, debt-free, ISAE 3402 Type II certified corporation focused entirely on fund administration services that is comprised of NAV Fund Administration Group, NAV Fund Services (Singapore) Pte Ltd., NAV Fund Services (Cayman) Ltd., and NAV Backoffice Solutions Pvt. Ltd.

- NAV promotes a diverse, inclusive work environment and are committed to fair hiring and employment practices across all locations and all levels of the organization.
- All officers and employees sign a code of conduct and ethics at hire and our operations have never been subject to legal or regulatory investigations or actions by any global or regional agencies (SEC, CIMA, etc.).
- We observe industry best practices to protect NAV and client data and are both ISO27001 and BS10012 certified. Our proprietary technology is maintained and monitored 24/7 by an in-house IT staff including programmers, network security, and disaster recovery specialists to ensure data integrity, security, and IT uptime.
- NAV has established a dedicated team focused on business continuity and an independent Valuation, Risk and Reporting Committee to ensure business stability, compliance, and transparency.

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 nearly 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 \$100 billion AUA. Contact us: +1 630 954 1919 | main@navconsulting.net | www.navconsulting.net