

NAV STATUS

A new NAV Portal feature offering fund managers a convenient, flexible tool to streamline fund reporting and management.

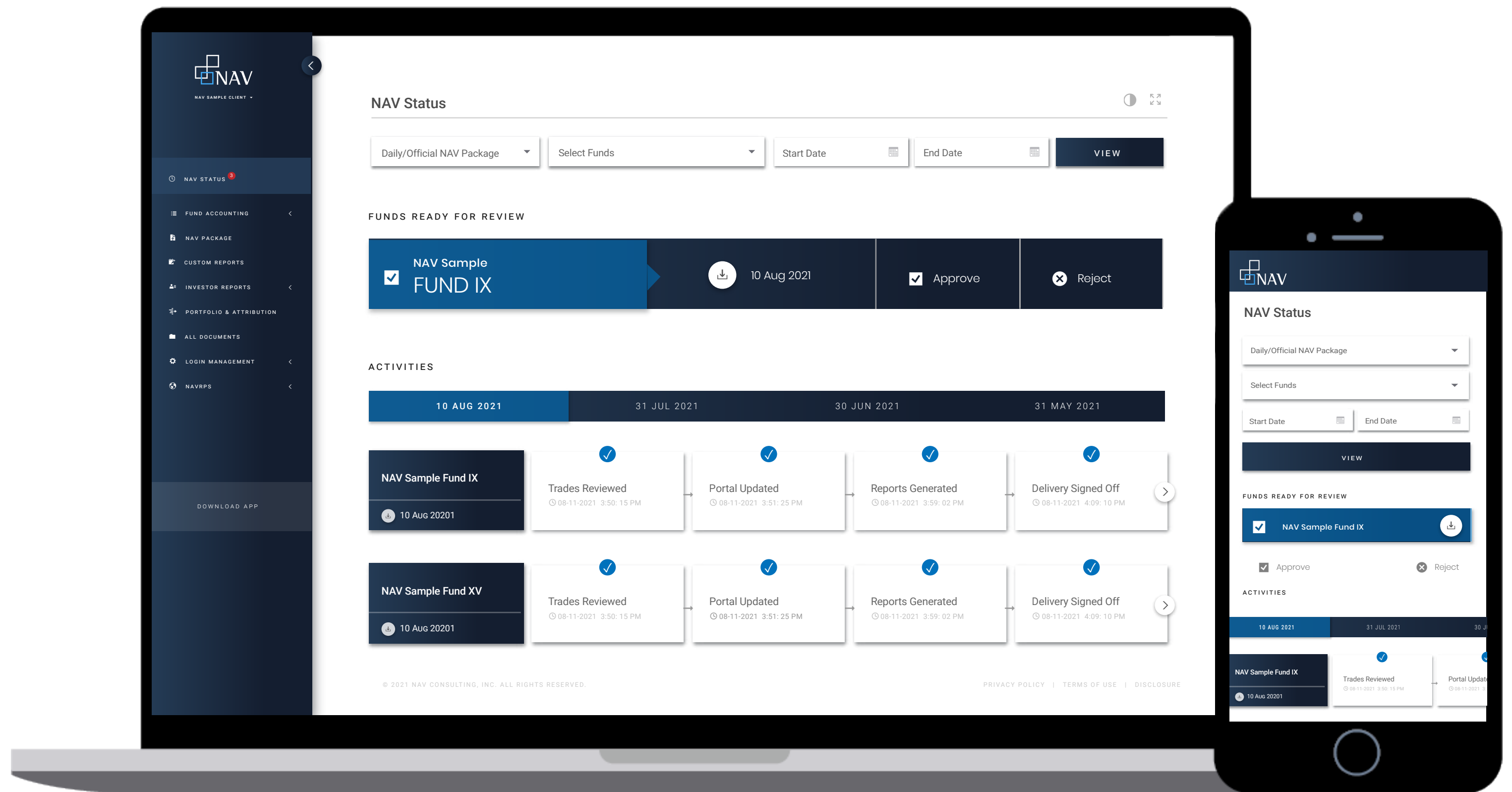


NAV STATUS

Displays current progress of the daily/ monthly reporting process, enabling fund managers to:

- ✓ Track current reporting status
- ✓ Download reporting packages as needed
- ✓ Review daily or official NAV packages
- ✓ Approve or reject accounting packages

For questions or a quick demo, please contact your [NAV Account Manager](#)



- NAV STATUS 3
- FUND ACCOUNTING
- NAV PACKAGE
- CUSTOM REPORTS
- INVESTOR REPORTS
- PORTFOLIO & ATTRIBUTION
- ALL DOCUMENTS
- LOGIN MANAGEMENT
- NAVRPS

DOWNLOAD APP

Review daily or official NAV packages

NAV Status

Daily/Official NAV Package Select Funds Start Date End Date [VIEW](#)

FUNDS READY FOR REVIEW

| | | | |
|--|---|---|--|
| <input checked="" type="checkbox"/> NAV Sample FUND IX | <input type="button" value="Download"/> 10 Aug 2021 | <input checked="" type="checkbox"/> Approve | <input checked="" type="checkbox"/> Reject |
|--|---|---|--|

Approve or reject accounting packages

ACTIVITIES

10 AUG 2021 | 31 JUL 2021 | 30 JUN 2021 | 31 MAY 2021

| | | | | |
|---|--|---|--|--|
| NAV Sample Fund IX 10 Aug 20201 | <input checked="" type="checkbox"/> Trades Reviewed 08-11-2021 3:50:15 PM | <input checked="" type="checkbox"/> Portal Updated 08-11-2021 3:51:25 PM | <input checked="" type="checkbox"/> Reports Generated 08-11-2021 3:59:02 PM | <input checked="" type="checkbox"/> Delivery Signed Off 08-11-2021 4:09:10 PM |
| NAV Sample Fund XV 10 Aug 20201 | <input checked="" type="checkbox"/> Trades Reviewed 08-11-2021 3:50:15 PM | <input checked="" type="checkbox"/> Portal Updated 08-11-2021 3:51:25 PM | <input checked="" type="checkbox"/> Reports Generated 08-11-2021 3:59:02 PM | <input checked="" type="checkbox"/> Delivery Signed Off 08-11-2021 4:09:10 PM |

Track current reporting process status

Download reporting packages as needed