



CRYPTOCURRENCY FUND ADMINISTRATION

Voted # 1 Administrator for Digital Assets, NAV Fund Administration Group is the largest and most experienced fund administrator currently working with 425 crypto funds. To make the best decision about which cryptocurrency fund administrator to work with, your evaluation must be based on experience, expertise, and technology, among many other critical factors. Take a look at what NAV offers. We are the industry's leading cryptocurrency fund administrator for a reason.

<p>Largest administrator offering crypto services</p>	<ul style="list-style-type: none"> ✓ With \$155 billion total AUA, NAV is the largest administrator in the crypto space ✓ Experienced with high volume, highly volatile account activity ✓ Infrastructure in place to effortlessly scale services as your fund grows
<p>Our experience with crypto funds</p>	<ul style="list-style-type: none"> ✓ No other administrator has more crypto fund administration experience than NAV ✓ Established API connectivity with the highest number of on-boarded API exchanges in the industry ✓ 200 dedicated crypto team members ✓ Understand implementation requirements for complex crypto strategies, including DeFi, Staking, arbitrage trades (utilizing Greyscale products), and HFT ✓ Experienced with ICOs, public & private blockchains, hot/cold wallets, ERC-20 tokens, and forks ✓ Proprietary crypto portfolio reconciliation technology ✓ Month-end reports delivered within first 3 days
<p>Pricing</p>	<ul style="list-style-type: none"> ✓ Highly competitive pricing ✓ Wealth of services, including custom reports ✓ No set-up or transition fees ✓ No fee increases/renegotiation ✓ Rated #1 'best cost for value' by fund COOs
<p>Cayman Islands Monetary Authority (CIMA)</p>	<ul style="list-style-type: none"> ✓ NAV is registered with the Cayman Islands Monetary Authority (CIMA) -- Using a licensed administrator subject to regulatory oversight for Caymans Islands-domiciled funds provides reassurance to institutional investors, especially foreign investors

Ready to Talk to NAV?
 CONTACT US to learn more. We look forward to hearing about your fund and introducing you to NAV – the industry's leading cryptocurrency fund administrator.

WHAT OUR CLIENTS SAY

"Engaging NAV to handle our fund administration is among one of my best operations decisions. The quality of their work is impeccable and customer service requests are always handled in a very timely manner. I consider NAV to be one of my most valuable business partners."

MARK PATTON
 PATTON FUND MANAGEMENT, INC.

"We appreciate NAV's cost-effective flat-fee structure, NAV's automated system which provides very accurate results, and NAV's ability to produce custom reports that help us quickly and effectively monitor our performance."

DAVID KENT
 CECROPIA CAPITAL



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 number of funds, servicing more than \$155 billion AUA. Contact us: +1 630 954 1919 | main@navconsulting.net | www.navconsulting.net