

# PRIVATE DEBT FUND ADMINISTRATION

With dedicated IT and Fund Accounting teams, NAV provides the optimum combination of expertise, services, and technology to help solve complex loan fund servicing challenges.

- ⌚ Venture Debt
- ⌚ Distressed Debt
- ⌚ Special Situations Debt
- ⌚ Senior Debt
- ⌚ Direct Lending
- ⌚ Mezzanine Debt
- ⌚ Infrastructure Debt

## A flexible suite of services and administrative support for any requirement, in full compliance with agreement terms and conditions:

- Automated Generation and Distribution of recurring interest invoices and pay-off letters
- Daily Reporting:
  - Loans Outstanding
  - Interest Receivables
  - Available Cash
- Monitoring, Tracking & Reporting:
  - Committed, Funded and Unfunded Loans
  - Aged Interest Receivables
  - Loan Maturity
- Administration and Accounting for pass-thru entities created for tax benefits, i.e. Corporations, REITs
- Interest Calculation using Fixed /Floating rates, including:
  - LIBOR
  - Published Prime rates (WSJ)
  - Treasury Bill Rates
- Calculation and Treatment of various kinds of interest:
  - Deferred Interest
  - Payment in Kind (PIK) Interest
  - Pay-Rate Interest
  - Default Interest
- Amortization of various points (including OIDs, modification points, etc.) over the life of the loan using:
  - Straight Line Method
  - Effective Interest Method
  - Units of Production Method
- Calculation and Management of quarterly distributions to fund investors at each quarter-end

### PROOF OF CONCEPT

Complimentary, risk-free trial for existing hedge and private equity funds.

Making the decision to transition to a new fund administrator often raises concerns about disruption, security, and added costs. NAV eliminates those concerns with our unique Proof of Concept program, offering the opportunity to fully trial NAV services with minimal risk and maximum upside.

- No cost
- No obligation
- No cancellation charges
- Complete access to our full suite of services and systems including accounting, reporting, and customized reports
- Unlimited expertise from our dedicated teams

### ABOUT NAV

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. With teams in the U.S. and India, we are able to provide clients with 100% uptime and 24/7 support.

- ⌚ 100% privately-owned
- ⌚ Innovative, proprietary platforms
- ⌚ 2,250 highly qualified professionals
- ⌚ Best value in the industry
- ⌚ 99% client retention ratio
- ⌚ Highly ranked by institutional investors