



# UCITS AND 40-ACT FUND SERVICES

NAV services more than \$," 00 funds around the globe, representing a multitude of trading strategies and fund structures. Our dynamic team has a thorough understanding of the alternative investment industry, using our own proprietary fund administration technology to support every fund structure and asset class traded.

---

## SHADOW ACCOUNTING

- Parallel Accounting against the primary administrator to ensure accuracy and redundancy
- Middle Office Support not offered by your primary administrator (i.e. Daily Reporting, Risk Reporting, Compliance)
- NAV Calculation and Reporting Services for UCITS funds requiring a local Transfer Agent
- T+0 Reporting for 40-Act Funds

---

## INDEPENDENT PORTFOLIO & FUND ACCOUNTING

- Three-Way Trade & Position Reconciliation
- Independent Portfolio Pricing
- Investor Allocations of Income and Expenses
- Management & Performance Fee Calculation
- Cash Reconciliation
- Input Investor Capital Activity & Maintain Shareholder Register
- Independent Performance Calculations

---

## RECONCILIATION AGAINST THE PRIMARY ADMINISTRATOR

- Trade, Position, and Cash Reconciliation
- P&L Reconciliation by Position
- Complete Balance Sheet and Income Statement Reconciliation
- Management & Performance Fee Calculation
- Exception Reports to Identify Tolerance Breaches

---

## OTHER VALUE-ADDED SERVICES

- Web Portal Access with Data Mining, Custom Reports, and Advanced Risk Reporting
- Compliance Support for SEC Form PF and NFA/CFTC Reporting
- Daily Trade Break Reconciliation
- Data Transfer to Third Party Custodians and Risk Reporting System

---

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 \$180 billion AUA. Contact us: +1 630 954 1919 | [main@navconsulting.net](mailto:main@navconsulting.net) | [www.navconsulting.net](http://www.navconsulting.net)