



## ABOUT NAV

Recognized for its innovative and highly cost-competitive fund administration solutions, NAV's experienced team provides award-winning services for all alternative fund types and sizes, including digital asset funds. Since its founding in 1991, NAV has grown to more than 2,300 clients worldwide with \$310 billion AUA. The company is headquartered in the United States, with four facilities in India and locations in Australia, the Cayman Islands, Ireland, Mauritius, Philippines, and Singapore; plus ability to service clients domiciled in multiple additional countries around the globe.

## OUR SERVICES

NAV offers a complete suite of services to deliver best-in-class fund administration

NAV provide services to more than 2,300 Hedge Fund, Private Equity & Real Estate Fund, CTA, and Managed Account clients across the globe. Our innovative technology and focus on continuous process improvement enable us to deliver fund NAVs faster than any other administrator. With teams in the U.S. and India, we are able to provide clients with 100% uptime and 24/7 support. All NAV operations are ISAE 3402 Type 2 certified.



### FUND AND PORTFOLIO ACCOUNTING

- ▶ Daily/Weekly/Monthly/Quarterly NAVs
- ▶ Three-way Trade and Position Reconciliation
- ▶ Daily Trade Break Reporting
- ▶ Independent Portfolio Pricing
- ▶ Management, Incentive Fee, Carried Interest Calculation
- ▶ Allocation of Income & Expenses to Investors
- ▶ Preparation of Unaudited Quarterly Financials
- ▶ European and American Waterfall Administration
- ▶ Full Audit Support



### TAX AND COMPLIANCE SERVICES

- ▶ K-1s, PFIC and Form 1042, Federal/State Filings
- ▶ UBTI Preparation and Filing
- ▶ Payment of Foreign Partner Withholding
- ▶ Support with IRS Notices and Audits
- ▶ Intra-Year Tax Estimates
- ▶ Form PF, CTA PR, CPO-PQR, NFA Filing
- ▶ FATCA & CRS Compliance Support



### INVESTOR SERVICES

- ▶ Subscription and Redemption Processing
- ▶ Capital Call and Distribution Processing
- ▶ Anti-Money Laundering
- ▶ OFAC, World Check
- ▶ Dual-Controlled Wire Processing



### OTHER SERVICES

- ▶ Year-End Financial Statement Preparation for Audit
- ▶ Shadow Accounting
- ▶ Managed Account Services
- ▶ Track Record Compilation
- ▶ General Partner and Management Company Accounting
- ▶ Electronic Onboarding Solutions
- ▶ Third Party Reporting thru DTCC AIP or similar platforms

## OUR TEAM

Together, we foster a culture of innovation and expertise

The NAV team of 2,750+ professionals is highly qualified, offering expertise in fund administration, compliance, security, IT, and accounting disciplines. We recruit and retain the best talent in the industry.

NAV Staff Qualified as CPA, CA, CFA, or MBA

75%

Average Experience of NAV Account Manager

15 years

In-House Software and Network Engineers

300+



## OUR TECHNOLOGY

Our core systems process all asset classes and millions of trades daily

NAV utilizes its own proprietary fund administration technology to support every fund structure and asset class traded. Our internal team of 300 IT professionals focuses on optimizing operational efficiency, maintaining strong network security, and providing comprehensive best-in-class reporting solutions. This strategy eliminates third-party software costs and time spent integrating outside technology, enabling us to offer solutions that are rapidly agile at an excellent industry-leading cost for value.



NAV's Client Web Portal enables investment managers, investors, and auditors to access a broad range of accounting reports, risk analytics and portfolio data.

- ▶ Interactive data mining tools
- ▶ On-demand self service report generation using filterable data
- ▶ Advanced P&L, portfolio reporting
- ▶ Full library of historical funds
- ▶ Accounting and investor records
- ▶ Risk analytics including exposure, attribution, sharpe/sortino, VaR, drawdown, correlation analysis

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## THE NAV DIFFERENCE

We are committed to the philosophy that every client — regard- less of size — merits superior quality of service and support. NAV offers comprehensive fund administration, reporting and analytics, investor services, and back office solutions to the alternative investment fund industry.



### OUR INDEPENDENCE

100% privately-owned



### OUR EXPERTISE

Proven Expertise and Experience



### OUR CLIENTS

Best-in-Class Client Service



### OUR TECHNOLOGY

State-of-the-Art Proprietary Technology



### OUR PRICING

Best Value in the Industry



### OUR REPUTATION

Highly ranked by institutional investors and COOs

 **HEDGE WEEK**  
GLOBAL DIGITAL ASSETS  
AWARDS 2024

Administrator of the Year - Overall

 **HEDGE WEEK**  
US EMERGING MANAGER  
AWARDS 2024

Administrator of the Year - Overall

 **with.**  
Intelligence  
PRIVATE ASSET MANAGEMENT  
SERVICES AWARDS 2023

Best Service Family Office/Wealth  
Management

 **with.**  
Intelligence  
HFM EUROPEAN SERVICES  
AWARDS 2024

Best Administrator - Technology

 **with.**  
Intelligence  
FUND INTELLIGENCE OPERATIONS  
& SERVICES AWARDS 2024

Technology Innovation

 **DIGITAL ASSETS**  
AWARDS 2023

Best Digital Assets Administrator



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