



FUND ADMINISTRATION GROUP

ABOUT NAV

Ranked #1 in an independent survey, NAV Fund Administration Group 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 primarily via client referrals and maintains a remarkable 99% client retention rate. We are among the top global hedge fund administrators by number of funds, servicing \$310 billion AUA.

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



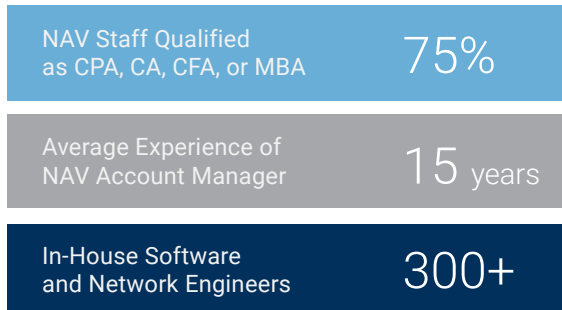
OTHER SERVICES

- ▶ 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.



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

THE NAV DIFFERENCE

NAV Fund Administration Group is a financially strong, debt-free organization. From day one, we have committed to the philosophy that every client – regardless of size – merits superior quality of service and support.

 **OUR INDEPENDENCE**
100% privately-owned

 **OUR TECHNOLOGY**
Innovative, proprietary platforms

 **OUR EXPERTISE**
Highly qualified professionals

 **OUR PRICING**
Best value in the industry

 **OUR CLIENTS**
99% client retention ratio

 **OUR REPUTATION**
Highly ranked by institutional investors and hedge fund COOs

main@navconsulting.net
+1.630.954.1919
www.navconsulting.net

Best Administrator for Digital Assets
Hedgeweek US Digital Assets

#1 Rated Hedge Fund Administrator
HFM Global

Best Global Hedge Fund Administrator
Acquisition International Awards

Best CTA Administrator
CTA Intelligence

Best Administrator under \$300bn single manager
HFM US Hedge Fund Services

Most Trusted Hedge Fund Administrator
Acquisition International Awards

Leader in Multi-Advisor Platforms & Complexes
Acquisition International

Best Managed Account Platform Technology
HFM US Technology

Most Innovative Fund Administrator
CTA Intelligence



1 Trans Am Plaza Drive, Suite 400
Oakbrook Terrace, Illinois 60181
+1.630.954.1919 | navconsulting.net

Backoffice Center I
F-220-225 EPIP IT Park
Sitapura, Jaipur Rajasthan,
India 302022

Backoffice Center II
F-214-G-215 EPIP IT Park
Sitapura, Jaipur Rajasthan,
India 302022

Backoffice Center III
3, Babuji Marg
Sahkar Marg Lal Kothi,
Jaipur Rajasthan, India 302001

Backoffice Center IV
F-211, 216-218 EPIP IT PARK
Sitapura, Jaipur Rajasthan,
India 302022

Australia
1049 Victoria Road,
Level 3, West Ryde NSW
Australia 2114

Cayman Islands
103 South Church Street,
Harbour Place,
5th Floor, PO Box 30464,
Grand Cayman KY1-1202

Mauritius
12th Floor, Standard
Chartered Tower, 19,
Cybercity, Ebene, Mauritius

Singapore
9 Raffles Place, Level 6
Republic Plaza
Singapore, 048619