

The NAV Difference

NAV is an independent global Fund Administrator with over 20 years of experience, providing complete fund administration, reporting, investor services, and back office support to the alternative investment industry.

NAV provides flexibility and supports innovation to meet the unique needs of clients in an ever-changing industry.

NAV serves over 450 clients around the world with more than 700 funds, which have combined assets under administration over US\$ 40 billion. NAV has been ranked as one of the 15 largest Fund Administrators globally. The expertise and dedication of the people of NAV have earned extraordinarily high levels of client retention and loyalty.

**SUPPORT
WHERE YOU
NEED IT**

People

NAV has a team of over 250 dedicated and experienced professionals, many of whom are highly qualified and possess the expertise of many years of Fund Administration industry background. Over half of our team are professionally qualified accountants (CAs and CPAs) with many holding advanced degrees, such as MBAs. We are proud of our exceptional record of longtime staff retention, which enhances client relationships.

Independence

NAV Consulting is 100% privately owned. NAV is free to focus on long-term investment in its infrastructure, people, and technology, which directly benefits our clients and their Investors.

NAV is truly independent with no conflicts of interests.

Technology

NAV's core accounting platform is a proprietary system that is wholly owned and developed by NAV. It is the product of over 20 years of cutting-edge innovation. Our core systems are capable of processing all asset classes and millions of trades daily.

NAV's technological advantage is, at its heart, the product of its people. NAV today has over 50 full-time programmers and network engineers on staff.

NAV's dedicated IT team integrates accounting expertise with cutting-edge technological capabilities to create efficient and customized web-based software and applications to:

- Monitor portfolios
- Create data mining and data warehousing tools
- Manage Investor activity and compliance
- Provide online Investor access to performance reporting and analysis
- Maintain security of client and Investor data

Support Worldwide

NAV has offices in Chicago, Jaipur, and the Cayman Islands. Our corporate headquarters is in Oak Brook, Illinois (near Chicago), supported by two locations in Jaipur, India, and the Cayman Islands. A state-of-the-art back office operations center, with over

50,000 square feet in Jaipur, India gives NAV the infrastructure to help clients worldwide.

NAV serves clients all over the world, including North America, Europe, Middle East, Southeast Asia, Japan and Australia.

GLOBAL
PRESENCE

Controls and Processes

Dedicated internal audit teams help to ensure that all of NAV's internal controls are maintained, and extensive backup systems and disaster recovery plans are in place to safeguard systems and client information.

NAV is ISAE 3402 Type II certified. ISAE represents the International Standard on Assurance Engagements. NAV's annual audit is done by KPMG and has always been clean, without exceptions.

NAV's Clients

NAV works effectively with emerging as well as established clients. Whether you are a newly launching manager with a small portfolio or a seasoned and established fund with a large amount of assets under management, NAV can provide the administration services you need.

We work with hedge funds, funds of funds, commodity pool operators, family offices, and CTAs.

Fund Accounting

NAV provides:

- Daily, weekly and monthly NAVs. Estimated daily NAVs are delivered completely reconciled and independently valued before next day's markets open.
- Customizable statements, preformatted templates and comprehensive reporting with custom formats.
- VaR-based risk reporting.
- Ability to easily manage complex multi-fund structures and fee calculations.
- Data mining and data warehousing of trading, performance, and statement data.
- Look-through reporting across vehicles, fund managers and investors.

Risk Reporting Solutions

NAV delivers world-class web-based solutions with secure online access. We offer a multitude of customized reports, among other programs and administration tools, and we tailor many applications to the specific needs of our clients.

NAV's permission-based web portal can seamlessly integrate with our clients' websites. Some of the reports available include daily/weekly rate of return, return attribution, time-window analysis, risk analysis, benchmark analysis, investor statements, and many more.

Custom Solutions

NAV routinely develops customized reporting solutions to meet each of our clients' unique needs and specific systems requirements. NAV fulfills many special project requests based on the requirements of managers, Investors, and third parties. Some examples are historical performance compilations, individual manager or strategy analysis within portfolios, and other fund-specific reports for portfolio management.

In many cases, NAV can incorporate your Investors' prior performance into our Investor portal so they can see their historical performance in a continuous sequence. NAV also outputs data to many external databases and other third-party vendors.

Investor Services and Cash Controls

NAV provides:

- Complete Registrar and Transfer Agent (RTA) services
- Subscription and redemption processing
- Anti-Money Laundering (AML) monitoring (OFAC, WorldCheck, and FATF)
- Disbursements via dual-controlled banking accounts
- Investor statement profile, address maintenance and contract notes

Tax, Compliance, and Regulatory Support

NAV prepares, files and assists with:

- Federal and state tax returns
- Schedule K-1s and Form 1042s
- Form PF/CPO-PQR/CTA-PR
- Other regulatory and compliance reporting
- FATCA compliance

Prelaunch Support and Transition Services

NAV helps new funds prepare for a successful launch. We can review initial offering documents, provide feedback, and give your investors the comfort of third-party, independently calculated Investor statements.

In addition, NAV's years of experience add institutional appeal for newly launching managers. Cash controls and AML services provide further assurance.

NAV Consulting works to ensure an easy, seamless transition. Over half of our new business involves an accounting transition.

We make it easy to migrate reports, data, and historical information. We have designed our systems to effectively and accurately migrate historical information so your Investors can retain their full historical performance within one accounting system.

www.navconsulting.net

LOCATIONS

2625 Butterfield Road
Suite 208W
Oak Brook, Illinois 60523
United States

Tel: 1.630.954.1919
Fax: 1.630.954.1945
Email: main@navconsulting.net

F-220-225 EPIP IT Park
Sitapura,
Jaipur, Rajasthan, India
Pin - 302022

3, Bapuji Marg
Sahakar Marg, Lal Kothi
Jaipur, Rajasthan, India
Pin - 302001

5th Floor Harbour Place
Post Office Box 30464
Grand Cayman KY1-1202
Cayman Islands



NAV
CONSULTING