



#1 FUND ADMINISTRATOR

Proven Expertise Personalized Service Innovative Technology

NAV Fund Services is a privately owned fund administrator founded in 1991 and widely recognized for our innovative solutions and high-touch client support. Partner with us for a truly complete, premium quality solution to revolutionize your operations.

\$350b

Under Administration

30+

Years of Experience

99%

Client Retention

2,300+

Clients

3,400+

Employees

NAVFUNDSERVICES.COM

SERVICES

Premium service tailored to meet your needs



Fund Accounting

Integrating an experienced team and proprietary technology, our curated fund accounting services promote precision, speed, and flexibility for complex strategies and fund structures

[Learn more >](#)



Reporting

Library of 500+ standard report templates, custom report options, and a variety of NAV REST API endpoints to securely ingest into your data warehouse or third-party systems

[Learn more >](#)



Compliance Support

Leverage our solutions to manage evolving compliance requirements

[Learn more >](#)



Tax Services

Dedicated expertise and in-depth knowledge of US tax laws

[Learn more >](#)



Investor Services

Our skilled team delivers a responsive, high-touch service that exceeds investor expectations

[Learn more >](#)



Additional Services

NAV offers the convenience and stability of an integrated, single service provider solution aligned with your operational requirements

[Learn more >](#)

15 years

Average Fund Administration
Experience of NAV Managers

6:30AM ET

Daily Reporting Typical Delivery
Next Business Day

2 Working Days

Official NAV Reporting for ~80% of
Funds Typical Delivery After Period End

OUR CLIENTS

Trusted by 2,300+ clients



EQUINOX PARTNERS

Learn how a longstanding investment firm gained major upgrades in reporting and investor services after switching to NAV

[VIEW CLIENT STORIES >](#)



“

NAV provided a trial of their services and ran parallel accounting for two months, which allowed us to give their services a test run in our environment to ensure we were comfortable before making a decision to transfer administrators. We selected our most complex fund for the trial and were so pleased with the quality of reporting and services that we decided to move all four of our funds to NAV. NAV was very organized and thorough during the transition process and were able to complete the transition of four funds in about one month's time.

”

DENISE ALEJO

CFO AND CHIEF COMPLIANCE OFFICER

EQUINOX PARTNERS

TECHNOLOGY

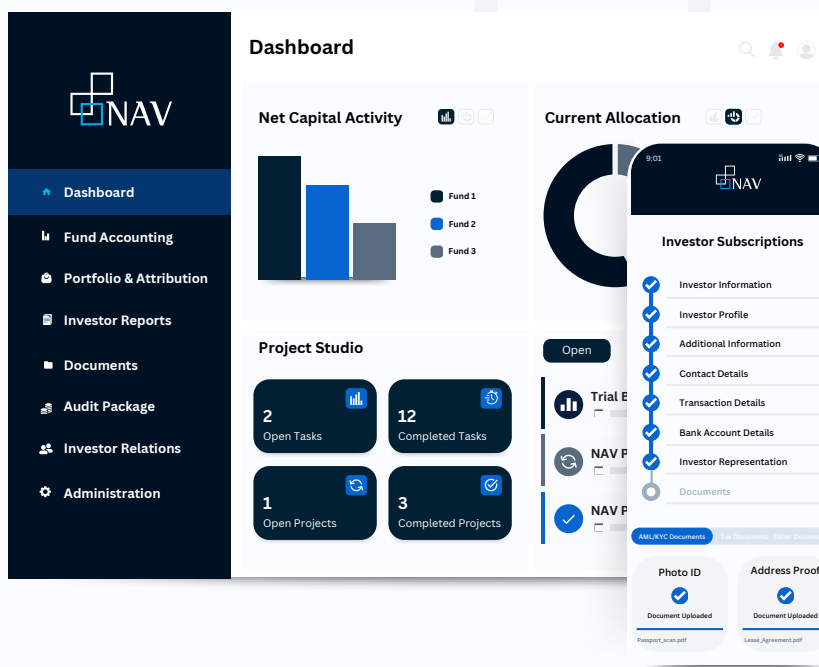
State-of-the-art proprietary platform

NAV uses proprietary technology that we have developed and refined in-house over the past 30+ years. Our commitment to innovation and excellence has allowed us to stay at the forefront of the industry.



300+

IT professionals on staff globally encompassing software engineers, cybersecurity experts, and disaster recovery specialists



Leverage our sophisticated technology to gain efficiency and accuracy



Comprehensive Systems Capability

Core systems process all fund structures and millions of daily trades, scaling across high volumes and complex strategies



All-In-One Platform

A single platform delivers higher security, increased productivity, and lower maintenance and operational costs



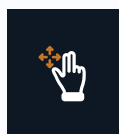
Proprietary Technology Creates Value

Proprietary systems eliminate third-party licensing and integration fees and we pass those cost savings to you



Focus on Ongoing Development

We are committed to ongoing development of new features — offered at no charge — to provide an optimal experience



Flexibility and Custom Features

We can say 'yes' to special requests — our in-house team can deliver quickly and typically at no added cost

Comprehensive Suite of Features

[EXPLORE LIVE FEATURES >](#)

✓ E-Subscription

✓ Customizable Investor Portal

✓ Mobile App

✓ Document Repository

✓ Data Room

✓ NAV Status

✓ API Gateway

✓ On-Demand Reporting

✓ Project Studio

PRICING

Tailored, all-inclusive pricing

NAV can create a custom pricing model specific to your fund and deliver a transparent proposal that illustrates every service included in your fees in a straightforward and clear fee structure

WHAT'S INCLUDED IN NAV SERVICE FEES?



Dedicated Services

- Setup with an assigned manager
- 24/7 premium and accessible support
- Unlimited account setups and processing
- Anti-Money Laundering (AML) screening
- Know Your Customer (KYC) screening



Proprietary Technology

- Unlimited manager and investor logins
- Mobile Android™ and iOS® app access
- Access to all future platform updates
- No added licensing or technology fees
- Full API access and Data Room



Robust Reporting

- Audit support
- Full suite of reports
- Regulatory filing support
- Capital call and distribution processing



Comprehensive Security

- Data security and encryption
- Disaster recovery with data redundancy
- Data warehouse with *unlimited* storage
- Biometric and multifactor authentication

FUND STRATEGIES

Reliable solutions for your diverse needs

Hedge Funds

NAV is ranked the top global hedge fund administrator on the basis of our service, technology solutions, and industry-best reporting timelines



Digital Assets

Expertise, experience, and proprietary purpose-built technology have established NAV as the leader in the digital asset administration space



Closed-End Funds

NAV's experience in real estate, private equity, venture capital, and private credit allows you to flexibly scale your resources and streamline operations



Family Offices

Our innovative technology and expertise enable you to benefit from enhanced reporting and accurate accounting as your fund grows



Multi-Manager Platforms

We offer a full-scale framework uniquely designed for complex multi-manager platforms



Other Strategies

We can service any niche fund strategy, no matter how unique its structure



[VIEW CLIENT TESTIMONIALS >](#)



When I was launching my new private equity fund, my team extensively researched fund administrators and we kept getting referred to NAV Fund Services. We did our due diligence and ultimately selected NAV. Their service is outstanding, the reporting is fast and accurate, and their technology is developed in-house, which minimizes monthly fees. As a client, I now know why so many other funds referred us to NAV.



KEVIN O'LEARY
CHAIRMAN, O'LEARY VENTURES

JURISDICTIONS

Global services for a global client base

NAV provides fund administration services for funds domiciled in numerous jurisdictions, providing trusted support with a global reach



AMERICAS

Bahamas
Bermuda
British Virgin Islands
Canada
Cayman Islands
Panama
Peru
St. Kitts and Nevis
United States

ASIA PACIFIC

Australia
Hong Kong
India
Malaysia
Singapore
Thailand

EUROPE

Bulgaria
Gibraltar
Ireland
Norway
Serbia
Sweden
United Kingdom

MIDDLE EAST & AFRICA

Israel
Malta
Mauritius
United Arab Emirates

