



EMERGING MANAGERS

Full-service fund administration for emerging managers at a highly competitive price. NAV is an ideal partner for new investment managers, offering all the tools and professional support needed to successfully direct and grow hedge funds or managed accounts.



CAN I GROW WITH NAV?

Yes. NAV expertly services diverse clients with total holdings from less than \$1 million to more than \$10 billion. Our institutional level infrastructure enables clients to scale with NAV as their assets, investor base, and needs grow.



ARE SERVICES DIFFERENT FOR SMALL EMERGING MANAGERS?

Unlike other administrators, we provide full-service fund administration to all clients, regardless of size. Each emerging manager is partnered with a personal account manager in our Chicago office and benefits from complete fund administration, investor services, and compliance support.



DOES NAV REQUIRE A MINIMUM ASSET SIZE?

No. We work with Funds and Managed Accounts of any size. More than 60% of our clients began as new launches with less than \$20 million AUM.



HOW ARE NAV SERVICES SO COST-EFFECTIVE?

- ✓ Privately-Owned: No month-to-month capital requirements
- ✓ Proprietary Technology: NAV develops our own technology with a highly qualified in-house IT team, avoiding expensive software licensing and maintenance fees
- ✓ Minimal Overhead: NAV owns all 132,000 sq. ft. of our occupied office space in the US and India
- ✓ All-Inclusive Pricing: No set-up fees or transaction process fees, unlimited logins to the web portal



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 numbers of funds, servicing more than \$110 billion AUA. Contact us: 1.630.954.1919 | main@navconsulting.net | www.navconsulting.net