



CRYPTOCURRENCY FUND ADMINISTRATION

Voted #1 Administrator for Digital Assets, NAV Fund Administration Group is the largest and most experienced fund administrator currently working with 600 crypto funds. To make the best decision about which cryptocurrency fund administrator to work with, your evaluation must be based on experience, expertise, and technology, among many other critical factors.

Largest administrator offering crypto services	<ul style="list-style-type: none">▶ With \$210 billion total AUA, NAV is the largest administrator in the crypto space▶ Experienced with high volume, highly volatile account activity▶ Infrastructure in place to effortlessly scale services as your fund grows
Our experience with crypto funds	<ul style="list-style-type: none">▶ No other administrator has more crypto fund administration experience than NAV▶ Connectivity to more than 140+ exchanges and counterparties▶ 200 dedicated crypto team members▶ Understand implementation requirements for complex crypto strategies, including DeFi, Staking, arbitrage trades (utilizing Greyscale products), and HFT▶ Experienced with ICOs, public & private blockchains, hot/cold wallets, ERC-20 tokens, and forks▶ Proprietary crypto portfolio reconciliation technology▶ Daily reports including NAV are delivered between 7 a.m. - 8 a.m. EST▶ Month-end reporting for 80% of our cryptocurrency funds are delivered five days after month-end and all funds are delivered within 2-3 weeks
Pricing	<ul style="list-style-type: none">▶ Highly competitive pricing -- up to 50% less compared to competitors▶ Wealth of services, including custom reports▶ No set-up or transition fees▶ No fee increases/renegotiation▶ Rated #1 'best cost for value' by fund COOs
Cayman Islands Monetary Authority (CIMA)	<ul style="list-style-type: none">▶ NAV is registered with the Cayman Islands Monetary Authority (CIMA) -- Using a licensed administrator subject to regulatory oversight for Caymans Islands-domiciled funds provides reassurance to institutional investors, especially foreign investors

READY TO TALK TO NAV?

We look forward to hearing about your fund and introducing you to NAV – the industry’s leading cryptocurrency fund administrator.

CONTACT US

WHAT OUR CLIENTS SAY

“Quick and accurate access to data is essential. It is critical that we have a fund administrator that can keep up with these challenges. NAV has made it easy for us to service our clients effectively and has been an expert and trusted partner.”

MATT ROSEN, HYPERION DECIMUS



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 and maintains a 99% client retention rate. We are among the top 10 global hedge fund administrator by numbers of funds, servicing more than \$210 billion AUA.