



# 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.



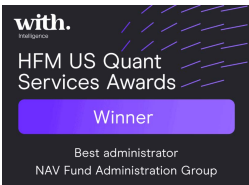
### DOES NAV REQUIRE A MINIMUM ASSET SIZE?

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 222,000 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 number of funds, servicing more than \$180 billion AUA. Contact us: 1.630.954.1919 | [main@navconsulting.net](mailto:main@navconsulting.net) | [www.navconsulting.net](http://www.navconsulting.net)