



## UCITS AND 40-ACT FUND SERVICES

NAV services more than 2,000 funds around the globe, representing a multitude of trading strategies and fund structures. Our dynamic team has a thorough understanding of the alternative investment industry, using our own proprietary fund administration technology to support every fund structure and asset class traded.

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### SHADOW ACCOUNTING

- Parallel Accounting against the primary administrator to ensure accuracy and redundancy
- Middle Office Support not offered by your primary administrator (i.e. Daily Reporting, Risk Reporting, Compliance)
- NAV Calculation and Reporting Services for UCITS funds requiring a local Transfer Agent
- T+0 Reporting for 40-Act Funds

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### INDEPENDENT PORTFOLIO & FUND ACCOUNTING

- Three-Way Trade & Position Reconciliation
- Independent Portfolio Pricing
- Investor Allocations of Income and Expenses
- Management & Performance Fee Calculation
- Cash Reconciliation
- Input Investor Capital Activity & Maintain Shareholder Register
- Independent Performance Calculations

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### RECONCILIATION AGAINST THE PRIMARY ADMINISTRATOR

- Trade, Position, and Cash Reconciliation
- P&L Reconciliation by Position
- Complete Balance Sheet and Income Statement Reconciliation
- Management & Performance Fee Calculation
- Exception Reports to Identify Tolerance Breaches

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### OTHER VALUE-ADDED SERVICES

- Web Portal Access with Data Mining, Custom Reports, and Advanced Risk Reporting
  - Compliance Support for SEC Form PF and NFA/CFTC Reporting
  - Daily Trade Break Reconciliation
  - Data Transfer to Third Party Custodians and Risk Reporting System
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