




NAV Validation [Candidate Project]



... discovering current processes and previous efforts in NAV Validations

 ACTIVITY -> collecting & analyzing information, intended market, and audience for the Proof of Concept (POC) into **Net Asset Value (NAV) Validation Strategy**

 GOAL -> well-rounded & in-depth understanding of the goals, scope, and limitations

interested in our meeting notes? [NAV Validation \[Meeting Notes\]](#)


Discovery Phase

NAV PoC - Zeblock & MG Proposal



Zeblok MG Proposal v1.2.pptx

NAV PoC - Drafts



pC NAV AI Client I...oduction - 1a.pptx



pC NAV AI Cut Down - 1a (003).pptx

Client Engagement

- recently inquired **Invesco USA** (COO Harsh Damani) with the below documents



NAV Validation AI Initiative.pdf



Sample Operation...tunity Review.pdf

by Milestone Group

Commercial in Confidence

Opportunities for Improvement

Following sections represent opportunities for improvement that were highlighted by during the workshop. These have been grouped in the following categories:

Immediate term opportunities – activities that can be implemented with changes to business process and/or product configuration in pControl (i.e., no new business rules required) and/or by simple updates to the data delivery to pControl.

Short term opportunities – activities that can be implemented in a short timeframe but require new or enhanced business rules to be delivered in pControl and/or changes to data outputs.

Medium term opportunities – activities that can be implemented over the medium term as they require an upgrade to the pControl platform and/or changes to the data interface infrastructure.

Long term opportunities – activities that can be investigated and actioned in the long term to provide benefits. These things typically require an upgrade to the Java platform or an additional module of pControl to be licensed.

Note: Once the opportunities have been reviewed and agreed, and the associated commercials agreed to, the intention is for them to be prioritized and a work program established to undertake the necessary actions and realize the benefits.