

NAV SOLUTIONS BACK-UP

June 2021

Outsourcing NAV calculations can be an efficient and cost-effective strategy for fund accounting services. Market events, cyber attacks, natural disaster and other disruptors have demonstrated that service outages and delays can, and do occur in the industry, putting timely calculation and dissemination of NAVs at risk.

In today's world, business continuity matters more than ever before. The Back-Up NAV component of BNY Mellon NAV Solutions helps firms reduce risk and maintain NAV continuity across one, or multiple, service providers with support for major and multi-day outages. Through access to independent data sources and seamless, simple failover the Back-Up NAV service helps you to continue to meet your commitments as investors and regulators expect.

The NAV Oversight Dashboard clearly indicates outages and impacts, allowing you to drill down into the detailed status of your NAVs. NAV Solutions then provides access to data showing back up NAVs in each constituent of the valuation so that you have full transparency before dissemination.

Back-Up NAV helps mitigate risk and helps protect against service disruption, so that you can continue to operate when the unexpected happens.

To learn more about Back-Up NAV and the other components of BNY Mellon NAV Solutions contact your relationship manager or visit bnymellon.com.

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