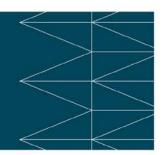
# NAV SOLUTIONS BEST PRACTICES



#### June 2021

Accurate and timely NAVs are at the heart of your Fund Accounting needs. But in today's market conditions, dependence on trust or manual approaches to NAV oversight and day-to-day operations can add significant risk and complexity. There is a better way to make informed oversight decisions, and maintain NAV continuity, so that you can focus on what matters most to your business and your investors: BNY Mellon NAV Solutions.

#### **NAV Review**

Automated Data and NAV Validations for independent NAV oversight and reporting over your fund administrators.

### Oversight with Expected NAV

Enhanced oversight, incorporating an independently calculated per-share value of the fund.

## Back up NAV

Allows you to respond seamlessly to major and multi-day provider outages. Our new expanded NAV Solutions, leading-edge technology, offering you enhanced risk management, greater transparency and oversight, improved efficiency with any platform or provider. Used separately or together, and serviced by a dedicated, independent NAV solutions team.

#### **BNY Mellon NAV Solutions**

Addressing industry best practices for oversight and resilience, so that you can better protect your investors and your firm's reputation.

BNY Mellon is the corporate brand of The Bank of New York Mellon Corporation and may be used to reference the corporation as a whole and/or its various subsidiaries generally. Products and services may be provided under various brand names in various countries by duly authorized and regulated subsidiaries, affiliates, and joint ventures of the Bank of New York Mellon Corporation. Not all products and services are offered in all countries.

This material may not be reproduced or disseminated in any form without the express prior written permission of BNY Mellon. BNY Mellon will not be responsible for updating any information contained within this material and opinions and information contained herein are subject to change without notice. BNY Mellon assumes no direct or consequential liability for any errors in or reliance upon this material. Trademarks, service marks, logos and other intellectual property marks belong to their respective owners.

© 2021 The Bank of New York Mellon Corporation. All rights reserved.





bnymellon.com