

# 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.

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