



# KPMG NAV Oversight Services



Maintaining accurate and timely net asset value (NAV) calculations has become increasingly complex and time consuming. Faced with regulatory pressures and the need for operational improvements, asset managers are looking to enhance their NAV oversight services.

Errors in NAV calculations can have serious consequences for asset managers, including mispriced portfolios, trading errors, and fiduciary breaches. Reviewing NAV calculations is often challenging due to quality control issues, resource and timing constraints, and increasingly complex investment strategies.

At KPMG LLP, we understand these challenges and are committed to providing an innovative approach to streamline and fortify your NAV review processes. We combine advanced technologies with the deep accounting expertise of a Big 4 firm to deliver a flexible, customizable suite of services tailored to your unique needs.



## 1 Comprehensive Fund Reporting and Oversight

**KPMG NAV Oversight Services provide detailed support across the entire fund accounting lifecycle, including:**

### Monthly Close Activities

- KPMG NAV Oversight Services from fund administrators
- Recalculation of income, asset-based fees, and performance fees
- Reconciliation of investments and capital activities
- Preparation of monthly management reporting

### Quarterly and Annual Close Activities

- Review of quarterly financial statements and footnotes
- Preparation and review of financial statements and investor reporting
- Completion of disclosure checklists and analytical reviews

### Ongoing Support

- Audit execution support and walkthroughs
- Fund set-up and liquidation services
- Ad-hoc technical accounting assistance
- Assistance with annual budget preparation

## 2 The Cornerstone: Asset Management Accounting Platform (AMAP)

Powering our offering is the Asset Management Accounting Platform (AMAP), which leverages automation, advanced analytics, and AI capabilities to optimize fund accounting oversight processes. AMAP acts as an accelerator, enhancing your fund accounting operations. Here's how:



### Efficient Data Integration

With extensive experience integrating with major fund administrators, brokers, custodians, and software providers, AMAP seamlessly processes data from standard reports. Intelligent document readers extract key information, while validation tools streamline collection of large data volumes.



### Intelligent Automation

AMAP processes data through automated routines and advanced analytics, producing standardized outputs. This allows us to focus on critical analysis of trends, relationships, and anomalies across transactions like investments, derivatives, capital allocations, fees, and more.



### Comprehensive Routine Coverage

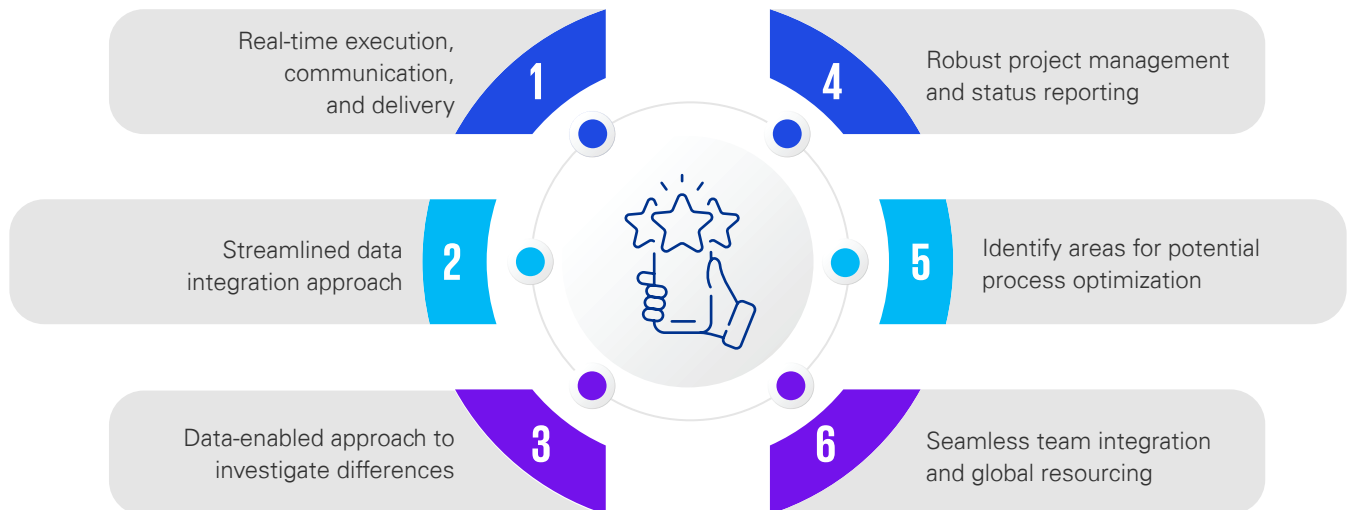
Our automated routines cover key areas such as investment activity, capital allocations, and management and performance fee calculations. We can also tailor our procedures to include key checks that meet your specific requirements



### Actionable Insights

By utilizing advanced analytics and AI, AMAP transforms raw data into actionable insights. The platform analyzes trends, detects anomalies, and provides predictive insights, allowing early identification of inconsistencies or potential errors in NAV calculations and financial reporting.

## 3 Benefits at a Glance



## 4 Who We Serve

Client Type	AUM	Headquarters	Needs Addressed
Private Equity Fund of Funds	\$450B	New York	Fund administration quality, late reporting
Real Estate Operator/Investor/Manager	\$260B	New York	Fund admin issues, turnover, ad-hoc reporting
Hedge Fund	\$2B	New York	Third-party calculations, acquisition integration
Business Development Company	\$30B	New York	Acquisition integration, policies & procedures
Hedge Fund Manager	\$100B	California	Staff turnover, resource constraints

## 5 Contact Us

With our firm's NAV Oversight Services offering, you can harness cutting-edge technology, deep expertise, and a collaborative approach to help elevate your fund accounting operations. Contact us today to learn more.



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