

Get intraday data for on-time decisions.

NAV Construction

Seeing the steps of the net asset value (NAV) process allows you to track funds through the various events in their lifecycle, from transaction closure and valuation to audit and dissemination.

How long do you like to wait for information?

NAV Construction consolidates data all day, not simply the end of the day, delivering a far sharper view into the four key steps along the trading process:

- Transaction – Processing and validation of security trade, capital share, cash settlement, corporate action, income and expense activities
- Valuation– Application of security prices and exchange rates
- Audit – NAV calculation, tolerance and exceptions validation
- NAV Dissemination – Including NASDAQ™ release

With NAV Construction, you not only see which step a particular trade is in, you can proactively monitor the percentage of progress completed, all with a quick

Users can see and track progress across all funds, throughout each day. And they can drill down into the particulars at any point for greater detail.



peek at the dashboard. You can dive deeper to view fund-level-status details, and you can easily package and share dissemination details in Excel™ or via PDF. There's even a simple solution for reviewing historic details across the life of the NAV timeline.

Know what you're missing.

The solution's predictive analysis feature highlights each fund's risk of missing the deadline for the market NAV dissemination process. And with this information cataloged, you can view the number of funds in each process event that achieved the target, surpassed the target, or has not fulfilled the target time.

