

See more valuable information in less time.

NAV Impact Analysis

Now, nothing gets in the way of viewing variances in the NAV of a given fund.

BNY Mellon can give you a deeper dive into net asset value (NAV) fluctuations, so you can spot any significant changes, see what's causing them and, ultimately, help make sure you're accounting and pricing correctly.

Get a closer, clearer look at NAV fluctuations.

You don't have to sift through a mountain of insignificant data. And you don't have to worry that you're going to miss a significant NAV shift in a particular fund. And with NAV Impact Analysis, you'll even be able to track moves within individual securities that may affect multiple funds.

NAV Impact Analysis filters out the noise and highlights the NAV changes that need attention.

