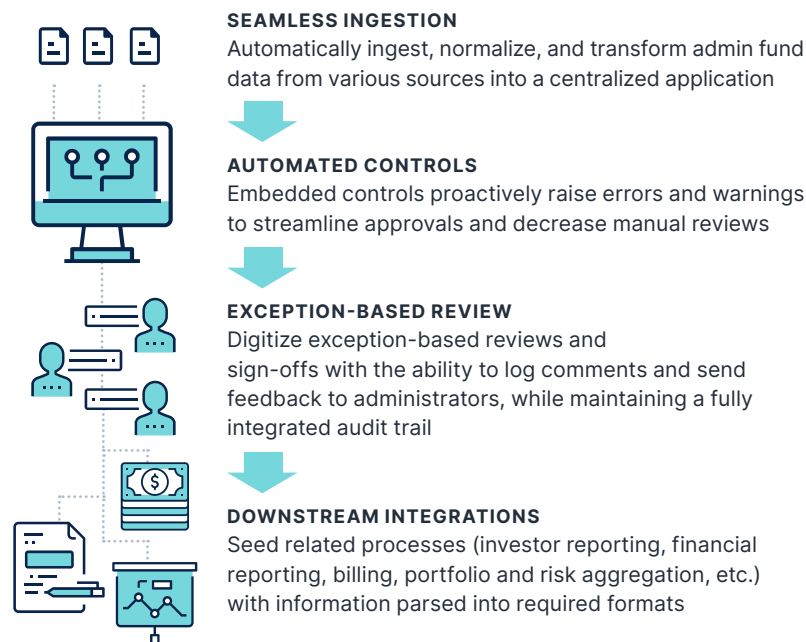**unqork**

NAV Oversight for Asset Management

Digitize the end-to-end NAV oversight process to reduce overhead costs, mitigate operational risk, and foster stakeholder transparency with the power of no-code.

Finance teams dedicate considerable time and resources to their NAV oversight process. Administrator files received in multiple formats create challenges with ingesting, normalizing, and transforming data across service providers, funds, and jurisdictions. Today, NAV oversight is overly reliant on coordination over email and spreadsheets, often leading to shadow processes, inconsistent controls, and tight deadlines. Management and dependent teams lack transparency on process status, trends, and key metrics without centralized dashboards and reporting, jeopardizing investor satisfaction and the ability to meet reporting deadlines.

Unqork's **NAV Oversight** solution enables finance teams with a fully digital platform to track and manage the complete NAV lifecycle, transforming today's review process from 100% substantive to an exception-based model—saving both time and effort.

No longer will essential NAV data live in siloed spreadsheets and emails, digitizing NAV oversight empowers asset managers to work more efficiently and collaboratively firm-wide with the assurance of systemic controls and processes. And because Unqork's platform is designed for flexibility and speed, you can get up and running in weeks with a solution that's specifically tailored for your firm's NAV lifecycle process.

Key Benefits

✔ **Reduce Overhead Costs & Time**: Data ingestion and enhanced controls reduce time spent searching for spreadsheets and errors, empowering your team to focus on the core business and high skilled work

✔ **Improve Scalability**: Spend less time manually aggregating files, while embedded controls bubble up errors automatically for analysis

✔ **Risk Mitigation**: Automated ingestion and controls reduce errors inherent to a manual process

✔ **Satisfy Stakeholder Requirements:** Full audit history on controls, receipt dates, commentary, and review checkpoints to satisfy investor, management, and regulator requirements

✔ **Boost Transparency**: Provide a holistic view of status updates throughout the NAV review process and revenue metrics over time, informing business decisions with quantifiable insights

✔ **Increase Flexibility**: Tailor your application to your organizational needs, not the other way around—Unqork easily integrates your existing data models and structures

SEAMLESS INGESTION
Automatically ingest, normalize, and transform admin fund data from various sources into a centralized application

AUTOMATED CONTROLS
Embedded controls proactively raise errors and warnings to streamline approvals and decrease manual reviews

EXCEPTION-BASED REVIEW
Digitize exception-based reviews and sign-offs with the ability to log comments and send feedback to administrators, while maintaining a fully integrated audit trail

DOWNSTREAM INTEGRATIONS
Seed related processes (investor reporting, financial reporting, billing, portfolio and risk aggregation, etc.) with information parsed into required formats

Key Capabilities

Seamless Administrator Data Ingestion

Ingest, normalize, and transform data files sent from any administrator.

Automated Fund Controls & Customizable SLA

Incorporate controls to bubble up warning signs from underlying data, delayed files, and overdue tasks.

Collaboration Tools

Enable teams to quickly assess previous versions of files and notes with full audit history and commentary capabilities.

Dashboards

Aggregate and visualize data across all funds, jurisdictions, and workflow stages, equipping management with status reporting & key fund information (commitments, fees, carried interest, & more).

Workflow & Personalized Notifications

Create a seamless workflow with automatic task notifications across the entire NAV oversight process to ensure all steps are validated and complete before signoff.

Handles All Asset Classes & Jurisdictions

Leverage this powerful solution for all asset classes including PE, RE, FOF, Credit, Daily, Hedge Funds, and more.

Downstream Integrations

Push signed-off data instantly to dependent systems (i.e. CRMs and client portals), reducing investor, regulatory, and corporate reporting timelines and ad-hoc requests to the accounting team.

SUCCESS STORY

Top-5 global alternative asset management firm digitized their NAV Lifecycle

A top-5 global alternative asset management firm's NAV oversight process was strained by insufficient technology and a manual-intensive, paper-based review process covering thousands of legal entities. Unable to easily ingest and normalize administrator data across many service providers and file formats and roll key NAV lifecycle data up into management dashboards, the firm's ability to scale was mitigated by this inefficient, high-cost operating model.

Using Unqork, this firm fully digitized the end-to-end NAV oversight process with the ability to seamlessly ingest and transform data from any service provider across different jurisdictions and asset classes, generate automated control logic for 100+ NAV controls to transform their review process into an exception based oversight model, and configure essential management dashboards to foster transparency. With Unqork, this global alternative asset management firm was able to reduce investor and other related reporting timelines, eliminate error-prone administrator data management processes, and lower overhead costs cultivating their ability to scale.

1600+
Legal Entities

200+
Controls

11
Fund Administrators

40%
Reduction in overhead costs

Unqork and the No-Code Revolution

No-code is a new class of cloud-based development platform that empowers organizations to rapidly build robust enterprise-grade software without writing a single line of code. Advanced no-code platforms such as Unqork come "out-of-the-box" (or out-of-the-virtual-SaaS-box) with all the toolsets and elements necessary to build and manage a robust application (e.g., front-end UX, workflow, rules engine, analytics, integrations, and maintenance). Since they're all components of the same unified platform, everything works together in instant harmony. With no-code, organizations can devote all their development resources to addressing business challenges instead of technical ones.
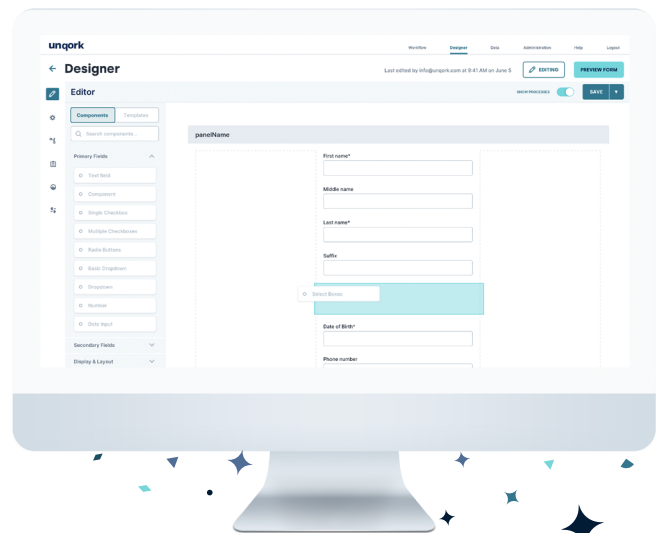
Also, by eliminating the need to write code from the building process, no-code expands the scope of who is doing the development. In a no-code platform, users (or **'Creators'** as we refer to them at Unqork) build applications by drag-and-dropping configurable elements representing both user-facing features and back-end application logic. While modern programming languages (Java, Python, etc.) can take a year to learn and a decade to master, no-code can be picked up in **just a few weeks**, making development more collaborative and recruiting more flexible.

Unqork: the World's First Enterprise No-Code Application Platform

Unqork is specifically designed to address the challenges of the world's most complex and regulated service environments, including **financial services**, **insurance**, **healthcare**, and **government**. We levy decades of industry-specific experience from our in-house experts to take on each sector's most critical challenges.

Unqork has backing from some of the world's most disciplined investors, including Goldman Sachs, Capital G, and BlackRock. Our technologies have been adopted by leading organizations, including Liberty Mutual, Marsh, Pacific Life, Goldman Sachs, and the city of New York, just to name a notable few.

Our clients can achieve unparalleled speed and flexibility in their development function while requiring a fraction of the resources. We can deliver these benefits through:

A Unified SaaS Platform
Unqork boasts dozens of components and capabilities related to **compliance** (up-to-date rules engines for FATCA, UK CDOT, Dodd-Frank, and more), **security** (native encryption, RBAC, and crowd-sourced penetration tests), and **application management** (SDLC governance, historic versioning, and module management).

A Visual UI
Applications are built via an intuitive, visual User Interface (UI) featuring drag-and-drop components representing user-facing elements, backend processes, data transformations, third-party integrations, and a growing library of industry-specific templates.

Enterprise-Grade Standards
Unqork comes with enterprise-ready compliance (e.g., SOC2, GDPR, Privacy Shield compliant, etc.). We have complete security capabilities, including proprietary RBAC solutions, and we provide BCP and DR support for applications built on our platform.

Curious about no-code for your organization?

Get in touch to **schedule a demonstration** from one of our no-code experts.

Contact Us