



NAVCALC.COM

NAVCalc

Smart Tools for Fund Operations



NAVCalc One

All-in-One Operational Foundation for Launching a Fund.

Start Right. Scale without Rebuilding.

Launching a fund is a legal process. Operating a fund is a technical challenge — and that's exactly what NAVCalc One solves.

From the moment your fund is conceived, NAVCalc One gives you an operational engine that scales with you: automated processes, consistent data governance, and a seamless client experience.

Whether you're launching a fund, trust, or family vehicle, it's smart to think ahead — before the fund even exists.

Made for Modern Fund Managers

NAVCalc One is designed for fund managers who want to avoid operational chaos and manual work from day one.

- 🔗 Newly launching SICAV / FKI / §15 funds.
- 🔗 Family vehicles and private holding structures.
- 🔗 Managers preparing their first NAV or investor onboarding.

What NAVCalc One Includes:

- 🔗 **Fund structure & operational workflows** — define NAV frequency, valuation methods, share-class logic, rounding rules, and distribution mechanics once — the system executes them consistently and automatically.
- 🔗 **Digital investor onboarding** — fast, paperless, compliant. A smooth onboarding experience for investors and a fully digital workflow for administrators.
- 🔗 **Automated NAV calculation** — audit-ready, error-free, and free of spreadsheets. Designed for transparency, accuracy, and repeatability.
- 🔗 **Smart reporting** — tailored outputs for investors, partners, custodians, and regulators — generated automatically according to your predefined structure and frequency.
- 🔗 **Online client portal** — 24/7 self-service portal for investors and partners, providing instant access to portfolios, documents, reports, and updates.

Want to see NAVCalc One in action?

Let's schedule a short call. We'll show you how NAVCalc One works on a real-world example and how it can support your fund from day one.



Jiri Simonek - Tech Lead

Mathematician and founder of CFDSUPPORT, a software engineering company focused on high-performance simulation tools. Expert in advanced simulations, modelling, and scalable software development — at NAVCalc he leads the platform's technical development and architecture.

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Investment professional with more than 20 years of experience at PPF, Generali, and KBC. Specialist in company analysis, valuation, and institutional portfolio management — at NAVCalc he leads the platform's strategy and business development.

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