NavOne®

Features Matrix

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	Fiduciary					Corporate and Fund				Advisory		
	Private Trust & Estate Companies	Managed Trust Companies	Public Trust & Estate Companies	Single Family Offices	Multi-Family Offices	Corporate Managers	Fund Managers	Private Equity Administrators	Pension Administrators	Legal	Accounting, Audit and Tax	Wealth Managers
Pipeline and prospect Management	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Trust/Foundation/Estate Administration	✓	✓	✓	✓	✓	(✓)	(✓)	(✓)	✓	✓	✓	✓
Personal Client Administration	(✓)	(✓)	(✓)	✓	✓	(✓)	(✓)	(✓)	✓	✓	✓	✓
Company Secretarial and Administration	✓	✓	✓	✓	✓	✓	✓	✓	✓	(✓)	(✓)	(✓)
Document Production & Management	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Compliance Due Diligence/Anti-Money Laundering	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Risk Management	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
AEI/CRS/FATCA	✓	✓	✓	✓	✓	✓	✓	✓	✓	(✓)	(✓)	(✓)
Multi-Portolio Investment and Asset Administration	✓	✓	✓	✓	✓	✓	✓	✓	✓	(✓)	(✓)	(✓)
Investment Objectives and Client Profiling	✓	✓	✓	✓	✓	✓	✓	✓	✓	(✓)	(✓)	(✓)
Investment Performance Reviews	✓	✓	✓	✓	✓	✓	✓	✓	✓	(✓)	(✓)	(✓)
Private Equity Commitments, Calls & Distributions	(✓)	(✓)	(✓)	(✓)	(✓)	(✓)	(✓)	✓	(✓)	(✓)	(✓)	(✓)
Fund Dealing, Registration & Valuations	(✓)	(✓)	(✓)	(✓)	(✓)	(✓)	✓	(✓)	(✓)	(✓)	(✓)	(✓)
Employee Benefit Trust Administration	✓	(✓)	(✓)	(✓)	(✓)	(✓)	(✓)	(✓)	✓	(✓)	(✓)	(✓)
Client and/or Fund Accounting	✓	✓	✓	✓	✓	✓	✓	✓	✓	(✓)	(✓)	(✓)
Investment, Asset & Portfolio Accounting	✓	✓	✓	✓	✓	✓	✓	✓	✓	(✓)	(✓)	(✓)
Treasury Accounting/Client Monies	✓		✓		✓	✓	✓	✓	✓	✓	✓	✓
Time Recording	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Multi-Matter Fees & Billing Management	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Practice Management & Accounting	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Integral Workflow & Business Rules Engine	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Payments and Transaction Monitoring	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Embedded Business Intelligence & Key Performance Indicators	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
User Interface - customisable to your needs	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Integration with MS Office & Office 365	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Integrated End-Client Portal	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Available on multiple devices, Desktop, Laptop, Tablet and Phone	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

(✓) Available if required