NAVCALC.COM

NAVCalc One

Smart start. Smooth fund operations.

All-in-one platform for fund setup, automation, and client communication.

Fund setup is legal. Fund operation is technical – and that's where we come in.

Launching a fund, trust, or family vehicle? Setting it up is just the beginning. The real challenge starts after incorporation. **That's why it's smart to think ahead – before the fund even exists.**

NAVCalc One helps you structure your fund from day one and equips you with powerful tools to automate operations, engage investors, and ensure accurate oversight. From digital onboarding to NAV calculation, reporting, and a real-time client portal – everything in one scalable solution.

What NAVCalc One includes:

- **Fund structure & workflows:** NAV frequency, valuation methods, share classes, rounding rules, distribution logic.
- **Digital investor onboarding:** fast, paperless, fully compliant.
- **Automated NAV calculation:** audit-ready, error-free, no spreadsheets.
- **Smart reporting:** tailored outputs for investors, partners, and regulators.
- **Online client portal:** 24/7 access to portfolios, documents, and updates.

Want to see NAVCalc One in action?

We offer a launch support package – whether you're ready to launch or still designing your fund.

Let's schedule a short call. We'll show you how it works on a real-world example.

Jiri Simonek

Experienced developer, mathematician, and a key member of the implementation team. Jiří has been active in tech development and entrepreneurship for over 15 years. His experience and strategic thinking are crucial for the growth and evolution of the NAVCalc platform.

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Ondrej Konak

Portfolio Manager with over 17 years of experience in investment banking, gained in groups such as PPF, Generali, and KBC. With deep knowledge of financial markets and hands-on experience from investment firms, he provides valuable expertise for the development of NAVCalc.

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