NAVCALC.COM

REPORTING MODULE

Smart Reporting Tailored to Each Recipient

Modern fund reporting isn't just about numbers – it's about targeted communication.

Our reporting module enables the generation of reports tailored to different recipients – from custodians to internal risk management teams and distribution networks.

Reporting stops being a burden and becomes an efficient tool for communication and control.

What it does:

- **Set it once, use it repeatedly** - At the start, you define what each party needs to see – and the system automatically prepares the structure and content of each report accordingly.
- **Automated generation** – No copy-pasting, no manual edits. Reports are generated automatically based on the defined format and selected data range.
- **Unified visual identity** – All reports share a consistent corporate look – brand colors, typography, layout, chart sizing, and structure follow your internal standards.
- **Flexible output** – PDFs for external distribution, Excel files for analysts, and interactive dashboards for internal use.

Who benefits:

- **Custodian** - overview of assets, transactions, and compliance with investment limits.
- **Risk Management** - tracking key risk indicators, including VaR, stress testing, and portfolio concentration levels.
- **Distribution** - clear and understandable reports for business partners or client service teams.

Why it works?

Because, each recipient sees exactly what they need. Thanks to automation and smart segmentation, reports aren't built from scratch – they are generated efficiently and error-free.

Want to see how this could work for you?

All it takes is a short meeting, where we'll show you a practical solution.

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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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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