

A horizontal banner with a green-to-blue gradient background. The text "FUND FINANCE FRIDAY" is centered in a white, sans-serif font. The banner is framed by a white grid pattern that curves inward from the corners.

## FUND FINANCE FRIDAY

### **Ganryu Capital Partners' NAV Facilities Playbook**

November 6, 2020 | Issue No. 102

In its “NAV Facilities Playbook,” Ganryu Capital Partners has put together a guide to designing tailored NAV facilities, and shows how these bespoke, asset-backed arrangements can be used to supplement traditional subscription credit facilities throughout the life of a fund. The playbook lays out the general purposes, terms, and structuring options for NAV facilities and explains how managers can utilize these “strategic fund finance tool[s]” to manage a fund’s liquidity needs, provide portfolio support, and maintain access to third-party financing after the end of the investment period. Complete the form [here](#) to download a copy of the playbook.