

Fund Finance Friday



Ganryu Capital Partners' NAV Facilities Playbook

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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.