

Case Study

How DigitalBridge Streamlined NAV Oversight with HUB

Customer Profile:

DigitalBridge is a \$100 billion US-based alternative asset manager operating across liquid hedge funds, private credit, and private equity strategies.

As a digital infrastructure specialist, the firm manages complex portfolios with high data volumes and diverse operational requirements. As DigitalBridge continued to scale they needed a flexible and cost-effective solution to help manage their NAV oversight process.

The Solution: HUB NAV Oversight

DigitalBridge selected HUB NAV Oversight, a SaaS solution which automates and governs its NAV oversight process. Key components included:

- Integration of operational data from 45+ administrators, brokers, and internal systems.
- Automated preparation of data for performance reports.
- Automation of calculations and checks enabling oversight across all funds.

The Outcome

DigitalBridge successfully transitioned from multiple spreadsheets to a governed, exception-based workflow. Benefits included:

- Improved accuracy and consistency across NAV data
- Faster month-end cycles, reducing manual effort
- Scalable architecture to support future fund growth
- Enhanced transparency and auditability across teams

Implementation Highlights

- **Zero-cost PoV:** Delivered under NDA with full onboarding support
- **Lightweight Implementation:** onboarded with limited disruption to the team
- **Simple & Straightforward Commercials**

"With HUB, we have a fast and efficient way to oversee our NAV processes. The automation of data onboarding and matching has removed bottlenecks and allowed our team to concentrate on critical analysis and external reporting. The onboarding process was straightforward, and we're looking forward to further enhancing our operations with HUB."

Stephen Stryker, CIO of DigitalBridge

HUB offers a suite of modular, cost-effective SaaS products that can be deployed in 4 weeks, improving productivity, data accuracy and control. We offer fast implementation, easy onboarding, and straightforward commercial terms.

Join other leading asset managers and hedge funds that trust HUB. Contact sales@hub.com to schedule your demo.