

Considerations in the use of aggregator vehicles in NAV facilities

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In this chapter for the sixth edition of *Global Legal Insights' Fund Finance 2022*, Davis Polk partner Meyer Dworkin and counsel Kwesi Larbi-Siaw examine several issues to consider when structuring a NAV facility in which the credit support is based – in whole or in part – on a fund's proportionate interest in portfolio investments held by one or more aggregator vehicles.

[Read the chapter](#)