

Manage alternatives investment data with ease

Addepar Alts Data Management streamlines alternatives data by automating the manual tasks of tracking and processing investments. It systematically collects, aggregates, and processes investment communications, providing timely, secure, high-quality performance analysis and reporting directly within the Addepar platform.

Eliminate operational burdens without compromising accuracy

Our AI technology processes documents of any style or format, extracting granular transactional and valuation data while cleaning, validating, and handling the complexities of document types like capital account statements and distribution notices—freeing you to focus on higher-level tasks.

AI-enabled technology and human oversight

To support automation, documents flagged with low confidence scores are reviewed by our data operations analysts. This blend of technological efficiency and human verification distinguishes Alts Data Management from other investment management solutions, mitigating risk through a secure verification process.

A single platform for streamlined investment management

Alts Data Management integrates your cleaned, normalized data with other portfolio assets in Addepar, streamlining workflows across the platform and enabling clear comparisons and insights structured in your preferred hierarchy.

Key features

- ✓ Document collection
- ✓ Data extraction
- ✓ Data processing
- ✓ File storage
- ✓ Cash reconciliation*
- ✓ Capital activity management*

Connect with your Addepar representative to learn more.

Disclaimer: All features described herein are provided according to the supplemental terms and conditions associated with each feature, which can be provided, upon request, alongside the applicable Order Form. This document is confidential to Addepar. You must not disclose or permit access to this documentation to any third party (except as permitted in your Agreement with Addepar) without the prior written consent of Addepar.

*These features are not yet available and are planned for a future release.

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