



# Addepar Alts Data Management

Addepar Alts Data Management automates the complex tasks of managing alternative investments, saving you time and effort. Streamline workflows, reduce manual processes and focus on what matters most — delivering results for your clients.

By adopting Addepar and Addepar Alts Data Management, we are now automating significant amounts of data entry and dramatically improving the quality, flexibility and timeliness of reporting.” - David Bradley, Huizenga Capital Management

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**David Bradley,**  
Huizenga Capital Management

# Streamline alternatives management for greater efficiency

Alts Data Management automates the collection, extraction and processing of alternative investment data, eliminating manual tasks and speeding up data aggregation. By combining AI technology with data analysts, it ensures high-quality data with minimal errors, helping you scale operations and enhance efficiency.

Integrated directly with the Addepar platform, it enables seamless performance analysis and reporting across traditional and opaque asset classes, providing a comprehensive solution for portfolio management.



## Save time on tasks

Automate workflows to minimize time-consuming tasks and increase operational efficiency



## Ensure confidence in data quality

Leverage AI-enabled technology and human verification to enhance data accuracy



## Unify data management

Centralize your investment data into one platform for a comprehensive portfolio view



# Automated document collection, data extraction and storage

Direct uploads or automated retrieval of documents from your fund portals and inboxes simplifies document collection. Common documents collected include capital account statements, capital call and distribution notices, and hedge fund subscription and redemption statements.

After the collection, data is extracted from these key documents to streamline valuations and transaction generation. Extracted documents, as well as tax forms and financial summaries, are stored and linked to relevant investments for comprehensive data management.

# Accurate, high-quality data with confidence

Once data is extracted, Addepar performs a series of automated data and document quality checks to validate the data prior to ingestion into the broader Addepar platform.

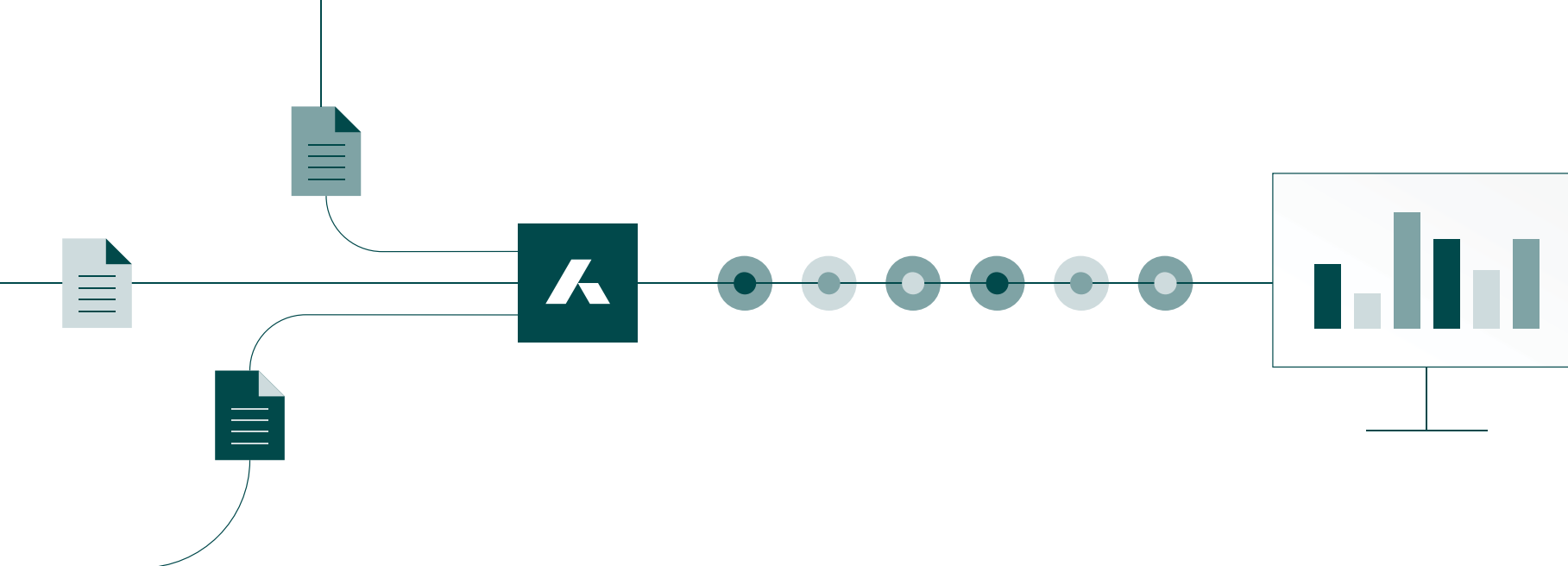
We complete quality checks so that all transactions and capital activities are accurately tracked and verified. If any extracted data points are flagged with a low confidence level by our AI models, Addepar operations analysts will review the corresponding documents for accuracy.





# Centralized file storage for effortless organization

All private investment documents and communications are automatically organized and saved in the file center. Documents are associated with the relevant client portfolios, providing quick access and eliminating the need to search through portals or inboxes for documents.



# Seamlessly integrated alternatives data

Built purposefully to connect with the broader Addepar ecosystem, Alts Data Management seamlessly integrates workflows across Analysis & Reporting, Files, Dashboards\*, Client Portal\* and more. This integration delivers a comprehensive portfolio view within a single platform and ensures a truly holistic approach to managing alternative investments.



# Flexible solutions to meet your needs

Addepar offers two Alts Data Management packaging options, allowing firms to choose the level of support that best fits their needs.

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## **Document processing only**

Addepar processes your alternative investments data while you handle document uploads directly in the product platform.

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## **Document collection and processing**

Addepar automatically retrieves your documents from fund portals and inboxes, and processes them for seamless data integration.





## Get started today

Reach out to [inquiries@addepar.com](mailto:inquiries@addepar.com) or contact your Addepar representative to learn more today.

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\* Integrations with these features are not yet available and are planned for a future release.