Addepar Navigator ^{SM}

Addepar Navigator is a portfolio projection tool that allows you to simulate different economic scenarios and forecast cash flows across your entire portfolio, empowering you to make smarter investment decisions.

The power to view what's possible

Building on a foundation of integrated data powered by the Addepar Platform, along with leading third-party data providers, Navigator allows you to customize models and project cash flows, returns, liquidity and portfolio value.

Navigator drives informed investment decisions for all asset types, whether liquid or illiquid, public or private, directly held or invested through funds.

These forecasts enable investors to determine the level of capital commitment and pacing to apply over time helping you minimize cash drag, meet investment goals and maximize portfolio returns.

Access to nearly **300 out of the box assumptions** based on over **15k funds** for assumptions and **40 years of private equity cash flow history**

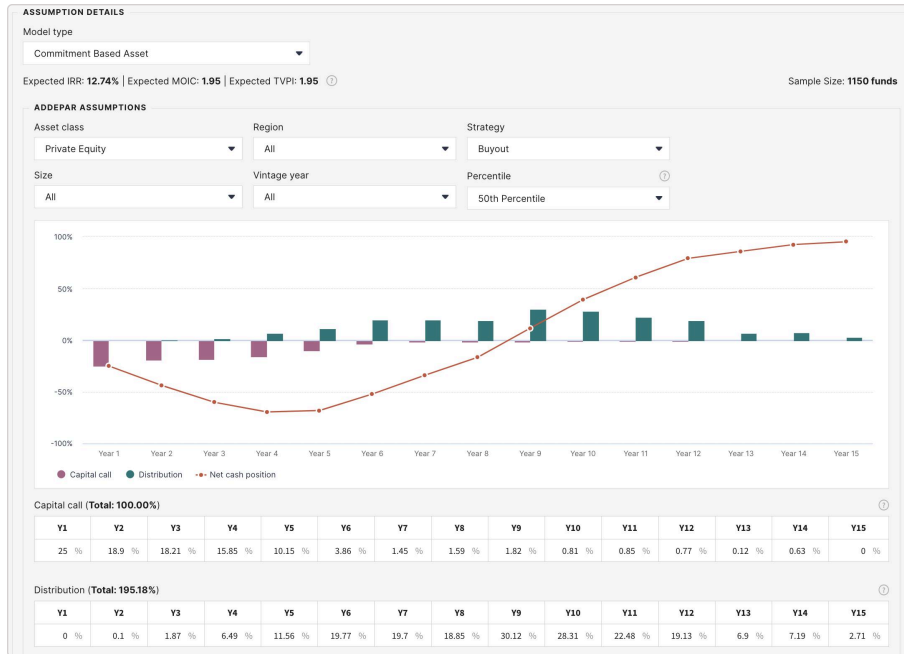The cost of cash drag can be **$500K per year** for each **1% of a $500M portfolio** held in cash instead of alternatives[1]

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> *"Performance reporting is essential for us, but even the best reports only show us what already happened. Navigator is a game-changer. The forward-looking scenario analysis advisors can perform – and the clarity that gives our clients – makes Navigator the key component of our technology platform."*
>
> **Three Bridge**

Simulating the future

Navigator optimizes investment planning by modeling and projecting portfolio spending, commitments, and distributions over an entire investment cycle. The ability to simulate scenarios helps investment professionals plan for both unexpected cash shortfalls and potential surpluses to take advantage of market opportunities, understanding where strengths and weaknesses lie ahead based on different economic circumstances.

Example j-curve chart for an assumption with customizable criteria

Out-of-the-box assumptions help you build a 'base case' scenario while affording the flexibility to conduct additional customizations.

Common use cases include:

- Scenario analysis
- Cash flow modeling
- Hypothetical new commitments to private markets
- Achieving target allocations

Navigator syncs with your Addepar reporting, so all projections can be fully integrated with your existing report templates, allowing you to tell a more compelling story to your end clients.

> ❝❞ *"[Addepar] has done a really good job with the software. It solves pretty much all of my problems with Excel!"*
>
> **Greenhawk**