

Addepar
What you can expect from us.



Your Firm
What we will need from you.





Key Questions to Consider

DISCOVER

- What are my goals?
- Why do I need a solution now?
- What's my timeline?
- Are stakeholders aware of the problems?
- Are stakeholders onboard with making a change?
- Do I have the time and bandwidth to implement a new technology?

VALIDATE

- Do my custodian(s) connect with Addepar?
- What historical information will be required to transfer?
- Can Addepar map my nested entities with ownership changes?
- Does Addepar integrate with the tools I need?
- Will I run billing through Addepar?
- Do I need multi-currency support?
- Can Addepar support both marketable & direct assets?
- Has full discovery been completed including any gaps in the Client Portfolio Questionnaire?

PROPOSAL

- Is the pricing clear?
- Any additional fees that I may not be aware of?
- Have I involved all stakeholders?
- Do I have contractual obligations with other providers?
- What types of services do I need?
- Does the implementation timing work for me?
- Is there an internal committee I need approval from?

APPROVAL

- Did all my stakeholders review and agree on the contract?
- Do I have internal resources to support the implementation process?
- How long will I run Addepar in parallel with my existing vendor?
- What are my expectations for a successful implementation?
- Have I aligned my expectations with Addepar?
- What trainings does my team need?