AutoRek

Asset Management

One Platform. Every Asset Class. Total Control.

Factsheet

Asset managers face a growing web of data: IBOR, ABOR, and PBOR feeds; custodians; fund administrators; and portfolios spanning equities, fixed income, ETFs, mutual funds, and derivatives. AutoRek delivers an enterprise-wide financial control framework that automates reconciliation across cash, transactions, positions, and valuations for every asset class, in any format, consolidating IBOR, ABOR, and PBOR data into a single source of truth for full transparency and confidence in downstream reporting.

What Asset Management Teams Face

Asset managers face mounting pressure: exploding data volumes, multi-asset complexity, and a shift toward T+1 and intraday timelines, while many teams still rely on manual, fragmented reconciliation processes.

- **Fragmented data across IBOR, ABOR, PBOR, custodians, and fund administrators**
- **Increasing complexity of multi-asset portfolios, including OTC derivatives**
- **High-volume mutual fund and pooled vehicle processing**
- **Manual reconciliation and time-intensive exception handling**
- **Pressure to support T+1 and intraday timelines**
- **Limited auditability and visibility across reconciliation workflows**

AutoRek

Business Outcomes

- Reduced operational costs through automation
- Improved data integrity across IBOR, ABOR, and PBOR
- Faster identification and resolution of exceptions
- Scalable operating model to support AUM growth



Purpose-Built for Multi-Asset Complexity

AutoRek automates the full reconciliation lifecycle: ingestion, transformation, matching, exception management, and reporting, across every asset class and data source, purpose-built for the scale of asset management.

- Normalizes and enriches data across IBOR, ABOR, PBOR, custodians, and fund administrators
- Advanced matching engine supports one-to-many and many-to-many reconciliation
- No-code configuration reduces manual effort and IT dependency
- AI-powered ARIA delivers break classification, root cause analysis, and process optimization
- Custom tolerances trigger automated system and e-mail alerts

How AutoRek Helps

- IBOR, ABOR & PBOR Reconciliation
- Multi-Asset Trade & Position Reconciliation
- Derivatives & OTC Reconciliation
- Cash & Settlement Reconciliation
- NAV & Pricing Validation
- Mutual Fund Reconciliation
- Reference & Static Data Validation (Data Lakes)

When accuracy counts. Be sure.

Ready to simplify multi-asset reconciliation?

Book a demo