Linedata x AutoRek

Expanding Managed Reconciliation Services Through Technology Choice and Operational Expertise

Overview

Investment firms face increasing pressure to scale growing transaction volumes, expanding asset classes, evolving operational requirements and tighter controls, all while maintaining efficiency and managing costs.

To address these challenges, AutoRek and Linedata have partnered to deliver a managed reconciliation service that combines AutoRek's specialist reconciliation and financial controls technology with Linedata's deep operational expertise.

The partnership expands Linedata's managed reconciliation capabilities by enabling Linedata to deliver and operate services using AutoRek technology alongside Linedata's existing reconciliation solutions.

The partnership brings together AutoRek's modern reconciliation and financial controls platform with Linedata's extensive experience delivering managed services across investment operations. Together, organizations can benefit from a scalable, outsourced reconciliation operating model that reduces operational burden while strengthening financial controls and providing greater flexibility in the technology underpinning their operating environment.

The Challenge

Many investment managers and alternative investment firms face common reconciliation challenges:

- Increasing operational complexity as assets under management grow
- Reliance on a small number of key reconciliation specialists
- Resource constraints that slow down change and innovation
- Difficulty scaling operations without increasing headcount
- Growing expectations around operational resilience and control
- Limited time for teams to focus on analysis and strategic improvements

These challenges are becoming more pronounced as firms seek to do more with existing resources while maintaining high levels of operational oversight.

The Solution

Through this partnership, clients gain access to a fully managed reconciliation service delivered and managed by Linedata using AutoRek as the underlying reconciliation technology where appropriate to the client's operating model.

The partnership reflects Linedata's open approach to investment operations, enabling clients to combine technology suited to their environment with Linedata's global managed-services and operational expertise.

AutoRek Provides

- Enterprise reconciliation technology
- Data management and financial controls automation
- Flexible reporting and dashboard capabilities
- Scalable reconciliation workflows
- Modern automation and intelligence capabilities

Linedata Provides

- End-to-end managed reconciliation operations
- Day-to-day operational management and platform administration
- Exception management, operational support and control oversight
- Specialist reconciliation and investment operations expertise
- Implementation and onboarding support
- Ongoing optimization and automation
- Data onboarding, mapping and normalization
- Operating-model and workflow design
- SLA management, escalation and service governance
- Global service delivery and business-continuity support

Together, the partnership delivers a reconciliation service that allows firms to focus on their core business while trusted experts manage the operational workload and underlying operating model.

Key Benefits

Scale Efficiently Across Any Asset Class
Whether supporting equities, fixed income, derivatives, alternatives, FX or multi-asset portfolios, the combined solution provides a scalable reconciliation operating model that adapts to growing volumes and complexity without increasing operational overhead.

Reduce Operational Risk
By combining managed reconciliation services with specialist technology, firms reduce reliance on key individuals and gain access to a broader team of experienced specialists, ensuring business continuity and greater resilience.

Accelerate Time to Value and Enable Higher-Value Focus
Clients benefit from proven reconciliation expertise, established processes and rapid deployment, enabling them to realise value faster while reducing the burden on internal teams. By automating and outsourcing routine reconciliation activities, operations teams can dedicate more time to exception analysis, oversight, risk management and strategic initiatives.

Leverage Deep Industry Expertise
Linedata's extensive experience servicing investment managers and asset servicers, combined with AutoRek's decades of reconciliation innovation, provides firms with a combination of specialist technology and experienced managed-services capabilities capable of supporting complex operational requirements across all asset classes.

Maintain Technology Flexibility
The partnership gives firms additional choice in how reconciliation services are delivered. Clients can benefit from Linedata's managed-services expertise while using technology aligned with their existing architecture, transformation strategy and operational requirements.

Who Benefits?

This solution is particularly valuable for:

- Hedge funds
- Asset managers
- Credit funds
- Private markets firms
- Alternative investment managers
- Firms seeking to outsource reconciliation operations
- Organizations looking to modernize legacy reconciliation processes
- Organizations seeking managed reconciliation services while retaining flexibility over their underlying technology platform

The service can support firms seeking a long-term managed operating model as well as those requiring temporary operational support during periods of growth, transformation or resource transition.

Why This Partnership?

AutoRek and Linedata share a common goal: helping investment firms achieve greater operational efficiency, stronger controls and more scalable operating models.

Combining AutoRek's reconciliation and financial controls technology with Linedata's managed service expertise gives clients an end-to-end solution that pairs automation with experienced operational support.

For Linedata clients, the partnership broadens the range of technology options available within Linedata's managed-services model while preserving Linedata's existing reconciliation technology and capabilities.

About AutoRek

AutoRek provides SaaS-native reconciliation, data management and financial controls software that helps firms automate complex operational processes, improve data quality and strengthen control frameworks.

About Linedata

Linedata is a global provider of technology, services and managed solutions for asset managers, alternative investment firms and financial institutions, helping organizations optimize operations and support growth. Linedata combines proprietary technology, specialist investment-operations expertise and global managed-services capabilities to support clients across a range of operating models and technology environments.