AutoRek



Fund Administration

One Platform. Every Client. Total Control.

Factsheet

AutoRek enables fund administrators to deliver scalable, enterprise-grade reconciliation and financial control across multi-client, multi-asset environments. The platform acts as a centralized control layer across fund accounting systems, custodians, investment managers, and data providers, automating reconciliation across cash, trades, positions, and valuations. AutoRek supports multi-asset, multi-sleeve fund structures and can be delivered via managed service partners, so administrators can outsource or augment their operating model while maintaining full control and transparency.

What Fund Administration Teams Face

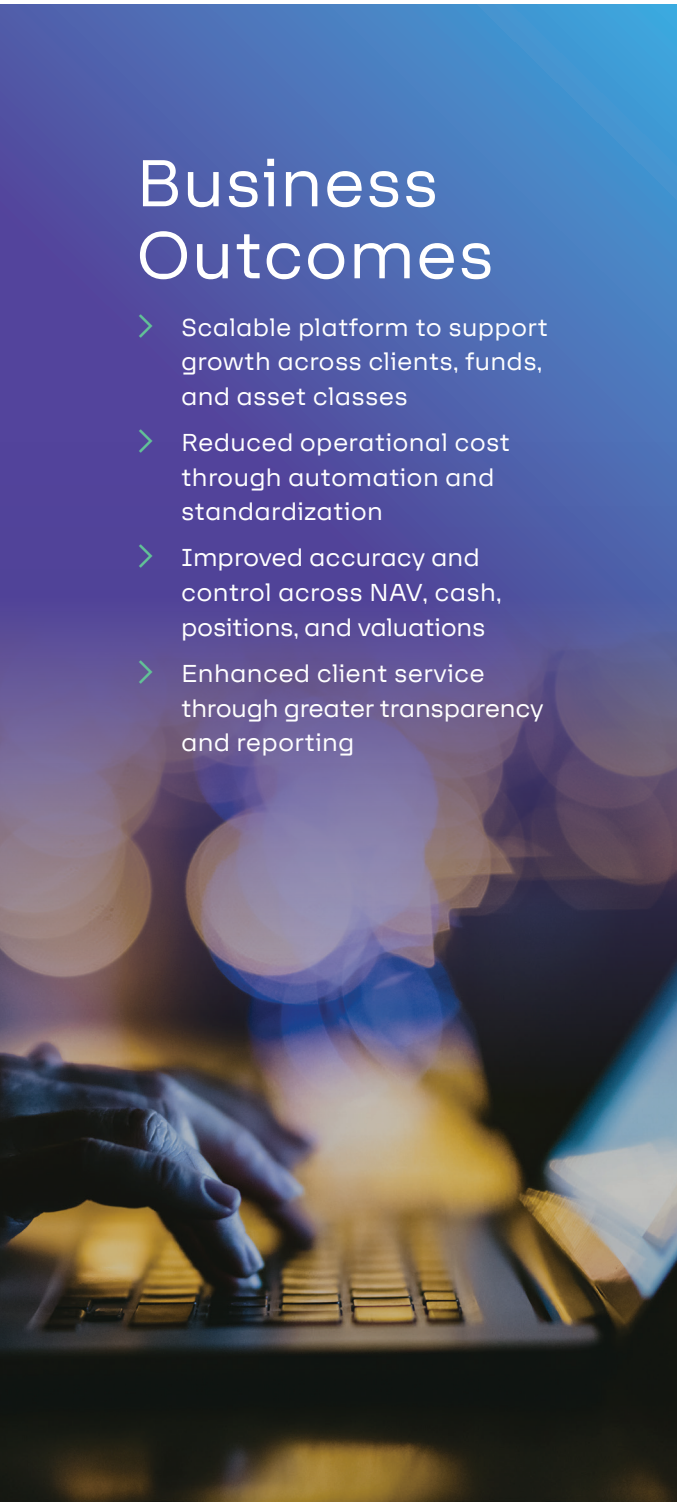
Fund administrators face mounting pressure: growing client and fund complexity, fragmented data across providers, and rising demand for transparency, while many teams still rely on manual, client-by-client reconciliation.

- **Managing multiple clients, funds, and complex multi-sleeve structures**
- **Fragmented data across fund accountants, custodians, and pricing sources**
- **Manual reconciliation of cash, positions, trades, and NAV inputs**
- **Scaling operations to support growth without increasing cost base**
- **Supporting multiple asset classes and bespoke client requirements**
- **Pressure to deliver reconciliation as part of a managed service model**

AutoRek

Business Outcomes

- Scalable platform to support growth across clients, funds, and asset classes
- Reduced operational cost through automation and standardization
- Improved accuracy and control across NAV, cash, positions, and valuations
- Enhanced client service through greater transparency and reporting



Purpose-Built for Fund Administration Complexity

AutoRek automates the full reconciliation lifecycle: ingestion, normalization, matching, exception management, and reporting, across every client, fund, and asset class.

- Multi-client, multi-fund architecture supports complex structures and sleeves
- Data normalization layer standardizes inputs across custodians, administrators, and asset managers
- Advanced matching engine supports high-volume, many-to-many reconciliation
- Partner-enabled delivery model lets third-party managed service providers operate the platform
- AI-powered ARIA delivers automated break identification, root cause analysis, and matching rule optimization

How AutoRek Helps

- Shadow NAV reconciliation against fund accounting and administrator calculations
- Multi-asset reconciliation across equities, fixed income, derivatives, funds, and alternatives
- Cash reconciliation across custodians, banks, and fund structures
- Trade and position reconciliation across managers, brokers, and administrators
- Multi-sleeve and multi-portfolio reconciliation for complex fund structures
- Pricing and valuation validation across multiple data providers
- Client-level reconciliation and reporting across multiple funds and mandates

When accuracy counts. Be sure.

Ready to scale your fund administration operations?

Book a demo