AutoRek

Hedge Funds

One Platform. Every Strategy. Total Control.

Factsheet

AutoRek supports large, established hedge funds, new launches, strategy expansions, and emerging managers in navigating complex, multi-strategy environments across public and private market assets.

The platform automates reconciliation across cash, trade activity, positions, and valuations, providing a centralized financial control layer across prime brokers, fund administrators, custodians, and internal systems. Whether managing long/short equities, derivatives, or multi-asset portfolios, AutoRek enables firms to scale operations while maintaining accuracy, transparency, and control.

What Hedge Fund Teams Face

Hedge funds face mounting pressure: multi-strategy complexity, fragmented data across counterparties, and rising demand for timely NAV and investor reporting, while many teams still rely on manual, siloed reconciliation.

- **Highly complex multi-strategy structures across public and private assets**
- **Fragmented data across prime brokers, administrators, custodians, and internal books**
- **High-volume trade, position, and cash activity across asset classes**
- **Complex lifecycle management for derivatives and structured products**
- **Lack of standardization and data normalization across sources**
- **Requirement for accurate, timely shadow NAV and investor reporting**

AutoRek

Business Outcomes

- Reduced operational complexity through automation and standardization
- Improved accuracy across positions, trades, valuations, and cash
- Scalable infrastructure to support multi-strategy growth
- Greater confidence in NAV, PnL, and investor reporting



Purpose-Built for Hedge Fund Complexity

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

- Connects to any system - prime brokers, custodians, administrators, and internal platforms
- Data normalization layer standardizes complex, multi-source data
- Advanced matching engine supports many-to-many matching at high volume
- Multi-asset support spans equities, ETDs, IRS, swaps, options, FX, STIFs, and structured instruments
- AI-powered ARIA delivers break identification, root cause analysis, and process optimization

How AutoRek Helps

- Comprehensive reconciliation across public and private assets, crypto, SWIFT messaging, and unstructured data
- Reconciliation across multiple prime brokers
- Shadow NAV validation and independent price/valuation reconciliation
- Public vs. private asset reconciliation within hybrid fund structures
- Inter-system reconciliation across front, middle, and back-office platforms
- PnL and exposure validation through position and activity reconciliation

When accuracy counts. Be sure.

Ready to scale reconciliation across every strategy?

Book a demo >