



Alts with Auria: Seamless data management

Managing alternative investments is inherently complex, time-consuming, and resource intensive. Auria Alts Data Management eliminates the operational burden by providing a fully managed solution that covers all post-transaction details—from onboarding and historical performance data backfill to reconciliation and ongoing maintenance. Your team can focus on what matters most: Advising your clients.

With Auria's managed service, your firm gains timely, accurate and actionable alternative investment data—seamlessly integrated into the Auria platform.

Why Auria Alts Data Management?

End-to-end managed service

From document retrieval and data entry to reconciliation and reporting, we manage the entire process, post-transaction, no action required.

Seamless onboarding & historical data backfill

We handle the complete onboarding process and backfill historical data to ensure a clean, structured starting point.

Automated document collection & centralized access

We retrieve capital account statements, K-1s, distribution notices, and more, storing everything securely within Auria for easy access.

AI-Driven data extraction & reconciliation

Our proprietary blend of Artificial Intelligence + human verification ensures data is accurately extracted, validated, and reconciled across all asset classes.

Integrated & scalable workflows and alerts

Tailor workflows and alerts within Auria's robust platform that aligns with both your firm's operations and enhances client servicing.

Seamless portfolio reporting & analytics

We provide structured data across private equity, venture capital, hedge funds, real estate, and more—all within Auria's powerful ecosystem.

Reduce operational risk & enhance efficiency

Automate manual processes, eliminate errors and reallocate internal resources to focus on higher value initiatives such as investment strategies and client relationships.

How it works—fully managed, exceptionally simple



1 Onboarding & historical data backfill

We manage setup, onboard your positions, and backfill historical alternative data to provide a complete historical performance.

2 Ongoing document collection & centralization

We automate the collection of key documents from GP portals, emails, and fund admins, storing them securely in a centralized vault—your single source for all alternative investment documents.

3 AI-powered data extraction

Our technology scans documents—like PDFs, statements, and K-1s—to extract critical data points, transactions, and performance metrics, transforming unstructured information into clean, structured, and normalized data.

4 Validation

Automated data rules serve as the first layer of validation—scanning structured data for inconsistencies and highlighting potential issues for human review.

5 Control

Our team reviews and verifies every exception along with the broader dataset to ensure accuracy before data is processed.

6 Actionable insights & integrated tools

Data flows directly into the Auria platform, where automated workflows, reporting tools, and alerts turn it into powerful, actionable insights.

One platform, seamless alts experience



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This is an operational service and not an investment solution.