

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.

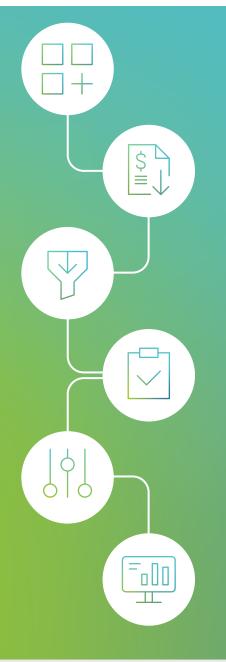
Seamless portfolio reporting & analytics

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.

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.

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.

/ Validation

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

Control

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

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

