

Our module to achieve sustainability criteria with legal requirements

# Allocare ESG

The Sustainable Finance Disclosure Regulation, a European Union (EU) regulation for sustainable finance and sustainable investment disclosure, aims to improve the transparency and comparability of information on sustainability risks and opportunities and to promote the integration of environmental, social and governance (ESG) risks into investment decision-making. Principal Adverse Impact indicators (PAI) reflect the environmental and social impacts of a company or investment.

They are used both in the context of SFDR (for Art. 8 and Art. 9 classification) and in the context of MiFID II / IDD. The PAI indicators to be disclosed are divided into 18 core indicators (“core set of universal mandatory indicators”) 46 additional indicators (“additional opt-in indicators”). The application of the indicators depends on the type of investment.

Core set of universal mandatory indicators		
Principal Adverse Impacts (PAI)	Environmental	Social
INVESTEES COMPANIES	Greenhouse gas emissions (6) Biodiversity Water Waste	Social and employee matters (5)
SOVEREIGNS AND SUPRANATIONALS	Environmental	Social
REAL ESTATE ASSETS	Fossil fuels Energy efficiency	

## Our Solution

### MSCI Feed

Allocare AMS offers a fast integration through an existing interface independent of the customer installation. More than 4'000 ESG data points are regularly delivered to you in 7 files. All data, grouped by topics, can be edited at any time in a data editor.

### PAI indicators

All 18 core indicators can be displayed directly in the Analysis Tree, limits defined in constraints can be monitored systematically and these can be integrated into your reporting. In addition, you can define customer-specific indicators and use them for individual requirements.

### Reports

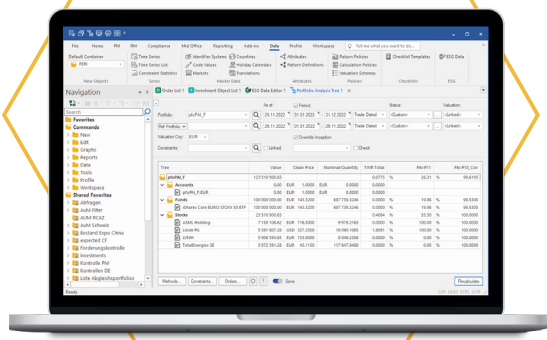
The Allocare ESG Module supports you in disclosing information according to SFDR about the integration of sustainability factors into your investment decision process as well as providing information about the environmental and social characteristics of the products used.



### Light variant

You prefer a less complex data feed, but you still want to include your criteria in the analysis, monitor them and integrate them into a customized solution with its own reporting? Contact us so that we can show you an alternative.

### Allocare AMS & WEB



## Our company

FOUNDATION  
**2001**

EMPLOYEES  
**50+**

INSTALLATIONS  
**50+**

COUNTRIES  
**10+**

**Allocare AG** ([www.allocare.com](http://www.allocare.com)) is an independent Swiss software company and one of the leading providers of asset and wealth management software in the Swiss market. Innovative solutions based on the proven standard software **Allocare AMS** and the browser-based add-on tool **Allocare WEB** are developed exclusively in Switzerland. The clients portfolio consists of more than 50 mostly long-term clients in the banking and wealth management environment in Switzerland and abroad.

Since 2021 the Zurich-based **Allocare Data AG** (formerly numas SA) has been part of the Allocare Group. The fintech company supports clients in data management, in particular family offices and asset managers, offers reporting services and maintains **Allocare CLOUD**, a service and portfolio management platform based on Allocare AMS and Allocare WEB.

## Our Products



## Our Services

- Software Implementation
- Support and Training
- Data Management
- Reporting Services
- Software as a Service (SaaS)

## Contact



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## References

