Your System for Asset & Wealth Management made in Switzerland

GIPS® in Allocare AMS

Would you like to create GIPS® compliant reporting, standardized and transparent, directly from your portfolio management system? Manage composites with existing master data and benchmarks fully integrated in Allocare AMS. Meet the high reporting and disclosure requirements directly in the Allocare AMS asset & wealth management system.

Reporting can be customized in terms of content and consists of the following components:

Review   Historized change listing in the composite
Key figures   Overview of data points used
Performance   Overview of performance and risk indicators
These can be summarized in a factsheet.

Process steps

1 Composite setup

- Combining different portfolios into composites
- Master data can be stored
- Automated assignment
- Checks if required

2 Calculation of key figures

- Performance Composite and Benchmark
- Other key figures such as composite value, firm value and standard deviations

3 GIPS® Reporting

- GIPS® Composite Report (master data, performance, disclosures)
- Further reports from the GIPS® package
- Individual factsheet with standard components (multilingual)
- Supplementing the composite report with "Additional information"

Our company

FOUNDATION	EMPLOYEES	INSTALLATIONS	COUNTRIES
2001	**50+**	**50+**	**10+**

Allocare AG (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

ALLOCARE AMS

ALLOCARE WEB

ALLOCARE CLOUD

Our Services

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

Contact

David Popp

Sales / Presales

+41 62 748 65 63

sales@allocare.com

+41 62 748 65 65

Allocare AG

Kantonsstrasse 3	Signaustrasse 10
CH-6246 Altishofen	CH-8008 Zürich
+41 62 748 65 65	+41 44 521 11 40
www.allocare.com	

References

FERI® LAMPE ASSET MANAGEMENT IQAM INVEST complementa Investments • Wissen • Werte SWISS ROCK UBS