ᴬLLOCARE

Your System for Asset & Wealth Management made in Switzerland

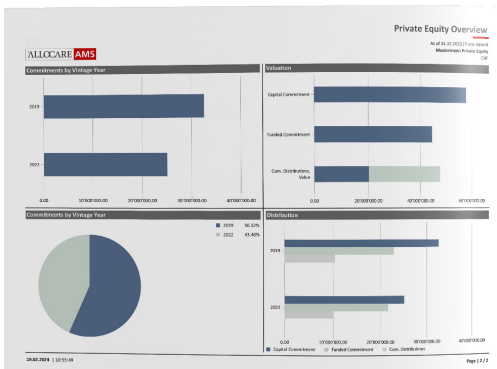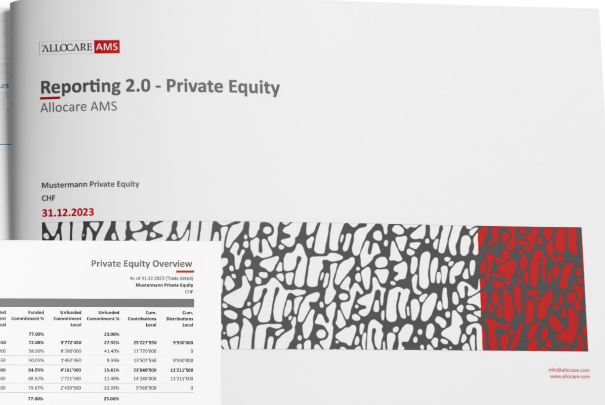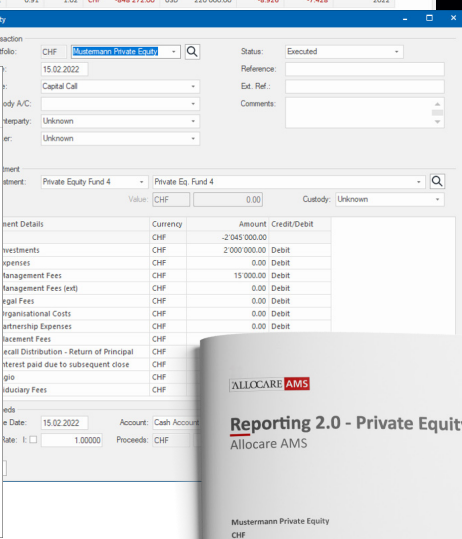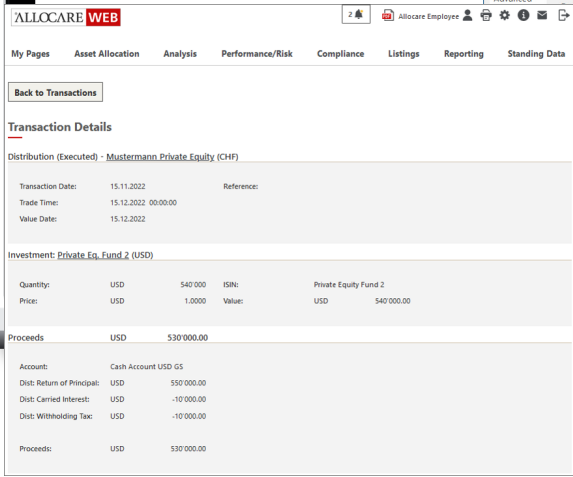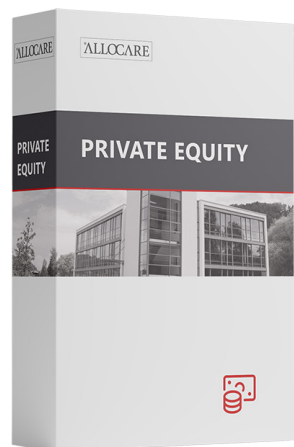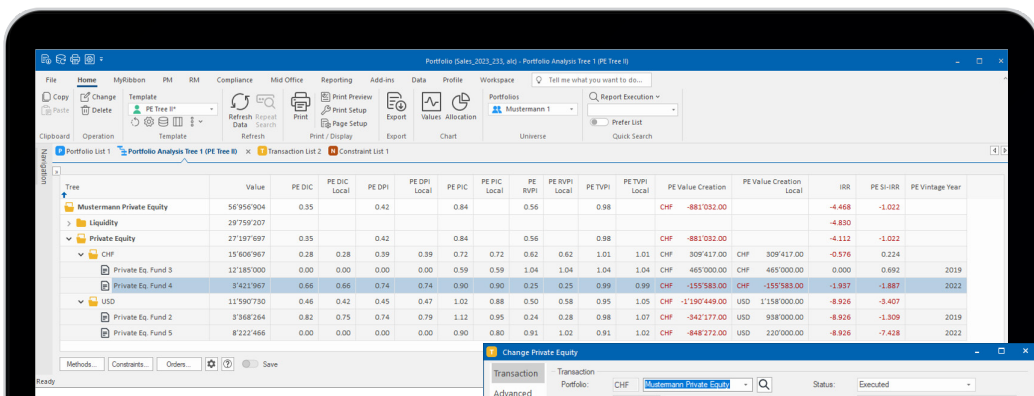# Allocare PE (Private Equity)

The Allocare PE Private Equity module offers you a comprehensive solution for **managing, analyzing** and **reporting** on any private equity investments over the entire holding period.

Allocare PE includes the following functionalities:

- 'Private Equity Funds' as an additional investment type
- Own investment features, e.g. vintage year, closing, commitment, investment and harvest period
- PE-specific calculation methods, e.g. value
- Own transaction group with the PE-relevant transaction types, e.g. commitment, capital call

- Set of PE methods, e.g. funded or unfunded commitment, IRR according to PE logic
- Specific reports with tabular and graphical elements.

Private equity investments can be properly booked, analyzed in detail and grouped as required in Allocare AMS and Allocare WEB. The private equity asset class is included in the investment limit check and is fully integrated into the reporting of total assets.

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)

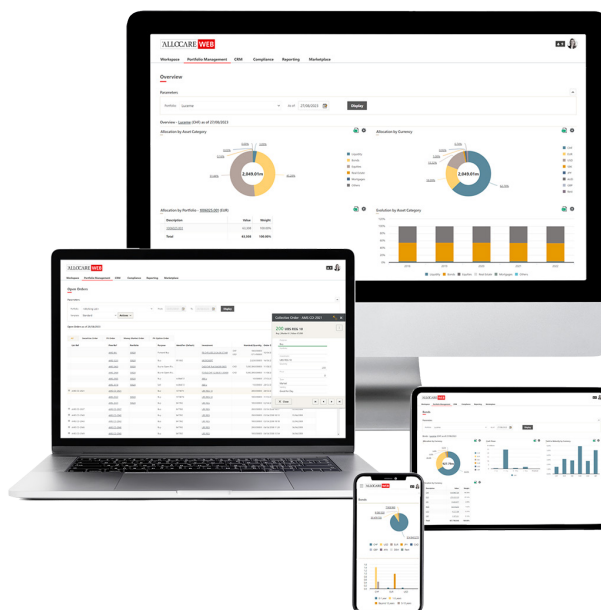## Contact

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

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