

Your System for Asset & Wealth Management made in Switzerland Management & Performance Fees in Allocare AMS

Would you like to calculate your asset management fees automatically and invoice them to your clients at the end of the accounting period?

Allocare AMS offers the right solution with its management and performance fee module.

Some parameterizable options for the **Management Fees** are:

- AuM at the reporting date or average invested capital capital
- Minimum or fixed fee
- Constant or asset-based percentage fee
- Discounts for asset classes or proprietary products
- Selectable periodicity
- Value added tax
- Settlement currency

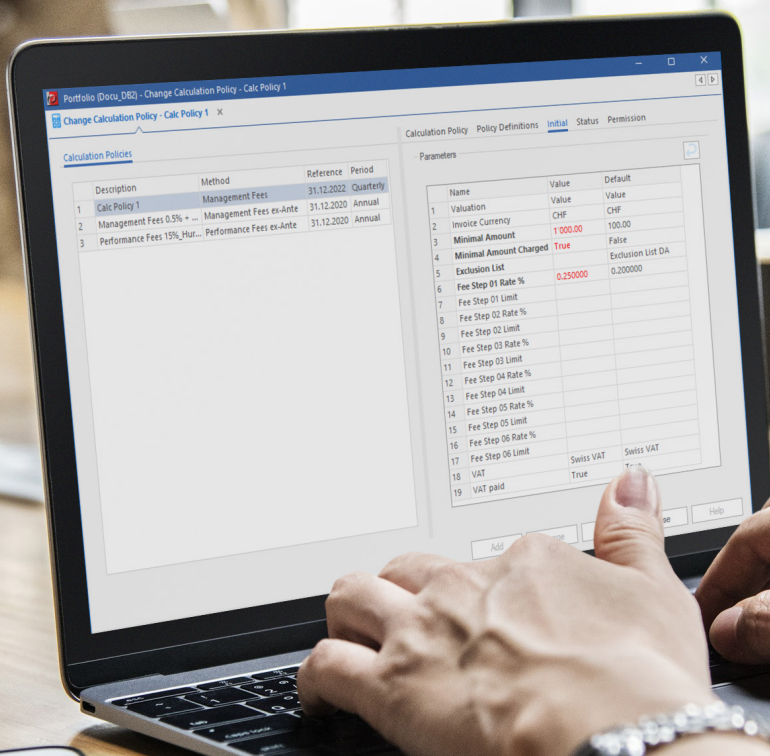
You can choose the following options for the **Performance Fees**:

- Gross, net or customer-specific consideration
- TWR or MWR
- High Watermark
- Fixed hurdle rate
- Relative performance compared to benchmark, model or index
- Selectable periodicity
- Value added tax
- Settlement currency

The automated invoice run calculates the fees owed and, if required, automatically generates the invoice in the desired language and in your look & feel.

The calculated values can be exported in Excel format and sent to the custodian banks as a payment order.

Once set up, you can complete the periodic invoice run efficiently and in high quality at the touch of a button.



Our Company

FOUNDATION
2001

EMPLOYEES
50+

INSTALLATIONS
50+

COUNTRIES
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)

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References

