

Your System for Asset & Wealth Management made in Switzerland

# Allocare AMS

Our portfolio management software Allocare AMS offers you the optimal technical basis to control the clients' assets at all times and to provide with comprehensive support to service your customers.

The modular software offers the right solution for the various procedures. From onboarding to ongoing customer care and reporting, Allocare AMS supports you efficiently in your daily work. This ensures that your business processes are adhered to, that you meet the regulatory requirements and that you can also prove this.

All data is stored centrally and is available to authorized users at any time according to your access model.

Our interfaces ensure the exchange of data with counterparties and data providers and supply up-to-date data for your analyses and investment decisions.

Comprehensive assignment options offer you exactly the desired views in the required granularity of the portfolios. The order workflow guides you from the investment idea through the pre-trade check to the executed transaction. If a loss threshold is broken or an investment limit violated, this can be reported automatically or remedied.

The flexible reporting produced in your corporate design evidences your success and is your calling card for your customers.

## Our Software



### CRM

Customer data including document storage and risk classification, memo feature, checklists and reports, FIDLEG and MiFID II, end customer access via Allocare WEB, connection to external CRM systems.

### Portfolio Analysis & Management

Freely definable views, drill down to individual stocks, portfolio comparisons, consolidations, non-bankable assets, look-through for funds, exposure for derivatives, cash flows, scenarios, model and benchmark portfolios.

### Order Management

Individual, collective and basket orders, rebalancing, order workflow with 4-eye control, pre- and post-trade checks, status concept for orders and investment proposals, simulations and analyses.

### Performance & Risk

TWR, MWR, IRR, contribution and attribution for any time period and breakdowns, also multi-level, trade and value date, gross and net, VaR, durations, tracking error, Sortino, Sharpe, Treynor and information ratio.

### Compliance & Risk

Rule editor for setting up any investment limits, pre- and post-trade checks, transaction monitoring, suitability and appropriateness, legal rule sets such as UCITS, BVV2, 4-eyes principle, audit trail, authorisation management.

### Interfaces

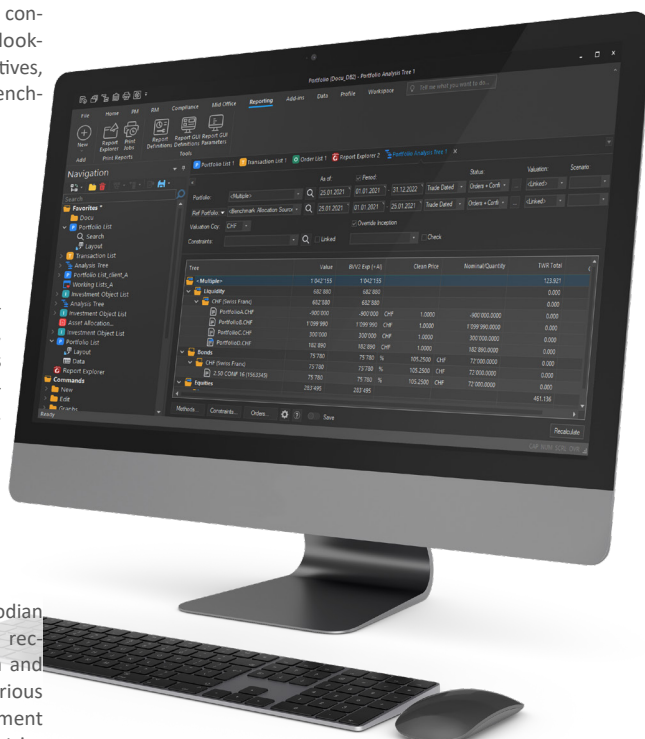
Interfaces to a large number of custodian banks, transaction order matching, reconciliation, instrument master data and prices, ratings, ESG ratings from various providers, order routing and settlement interfaces, universal import & export interface Allocare GDF.

### Add-ons (special topics)

Analysis of private equity and real estate with specific key figures and reporting, management/performance fees with automated invoicing, corporate actions, GIP reporting.

### Reporting

Large number of standard reports in G/E/F/I, individual look & feel, multi-client capability, consolidated reporting including non-bankable assets, ad hoc or automatic creation, integration of external data, MiFID II and MIFIR reporting.



## 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

