Access your Portfolios anywhere & anytime - our Solution

Allocare WEB

The web frontend Allocare WEB is the ideal complement to our portfolio management software Allocare AMS.

With Allocare WEB, you offer your employees and clients individual, customized access via the internet browser to the relevant data - in your look & feel and optimized for the various end devices.

Access can be individually defined for any user or user groups:

- Your relationship managers have access to their respective client list with portfolio and CRM data, report generation and document archive, as well as the firm's investment universe.

- Your portfolio managers have the full range of portfolio analysis, performance and risk functions available for the portfolios they manage.

- For your management oversight, you define clear dashboards with aggregated data across all portfolios or by advisor.

- And you can also give your clients access to their portfolios and reports, as well as newsletters and investment ideas.

Allocare WEB flexibly adapts to your needs and optimally covers your various business areas thanks to its wide range of functions.

Our Software

®ALLOCARE **WEB**

CRM

Customer data incl. document storage and risk classification, note function, checklists and reports, FIDLEG and MiFID II, possibility to connect external data.

Portfolio Analysis

Customized views with charts and graphs, arbitrary portfolios, selectable breakdowns, history over time. Portfolio comparisons, with or without orders, cash flow and maturity analyses, inventory, transactions, orders, scenarios.

Access

Secure online access in your own look & feel, easy to use, optimized display for different end devices, definable authorizations per user group or individually per user, end customer access to your own portfolio, consultant access to his customers.

Performance & Risk

Performance overviews in tabular and graphical form, selectable periods and categories, progression over time, risk analyses with comparison to benchmarks or models and risk ratios.

Compliance

Overview of relevant rules, results of checks at a glance, detailed views for in-depth analyses, workflow for rule violations with audit trails, specific reports.

Dashboards

Individual or role-specific dashboards, presentation of relevant data at a glance, overviews for groups of portfolios, detail page for individual portfolios, pages per asset class.

Add Ons (Special Topics)

Easy connection of external content, APIs for data exchange, individual solutions for special requests can be implemented.

Reporting

Ad hoc reports, individual report booklets, periodic automatic generation of reports, standard reports in G/E/F/I, individual look & feel, notification when new reports are received, central storage with download.

ALLOCARE

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
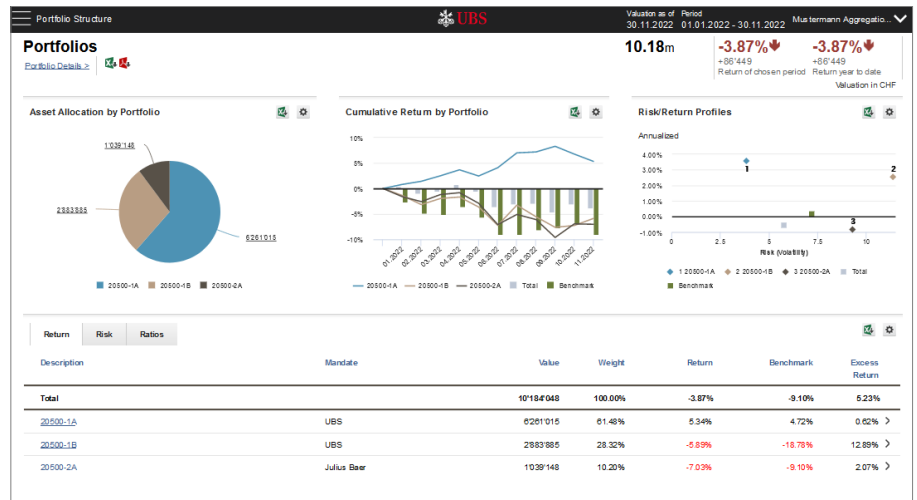- Reporting Services
- Software as a Service (SaaS)

Contact

David Popp
Sales / Presales
+41 62 748 65 63
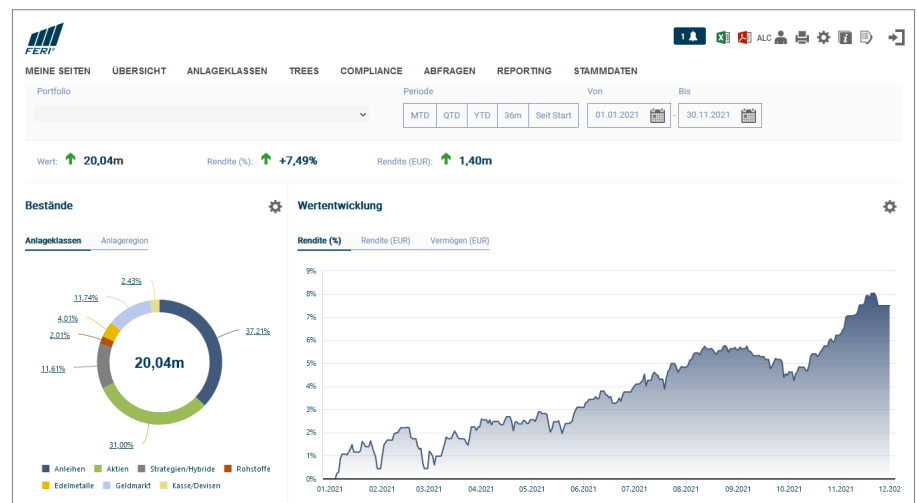sales@allocare.com
+41 62 748 65 65

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	

Example White Labeling 1 (Tablet release) –
Content / Structure / Corporate Identity created & designed for UBS AG

Example White Labeling 2 –
Content / Structure / Corporate Identity created & designed for FERI

References