

Media release (14.12.2023)

## **numas SA becomes Allocare Data AG - Allocare Group bundles software and services under a single brand**

Following the complete acquisition of numas SA by Allocare-Holding AG in 2021, the Group's entire range of services will now be consistently aligned under the **Allocare umbrella brand**. For this reason, **numas SA** will be renamed **Allocare Data AG** as of **January 2024**, but will continue to exist as a separate legal entity. With this step, the software company aims to offer its customers software, support and services relating to the management of financial and customer data from a single source even more consistently than before and to simplify communication.

For customers of the former numas AG, everything will remain the same after the name change to Allocare Data AG. They will have the same contacts and the service contracts will remain unchanged. The team of employees under the leadership of CEO Patrick Schellenberg will also remain the same.

With Allocare Data AG, Allocare offers its customers modular data-related services as well as the Allocare AMS software system as a platform model in the cloud, including all services such as interfaces to custodian banks, data capture, data reconciliation and reporting for management, clients, risk and compliance. Asset managers in particular, who do not wish to build up IT and middle office resources themselves, thus receive an efficiently organised software solution and can focus on their core business of asset management.

Patrick Schellenberg, CEO of Allocare Data AG, is delighted with the repositioning: "The joint appearance under the Allocare brand allows us to position ourselves even more clearly in the market and advertise our comprehensive range of software and services in a simple and understandable way."

Allocare Data AG currently operates around 60 interfaces to custodian banks in Switzerland and abroad, processing 400,000 transactions with more than 4,000 portfolios and a value of around CHF 10 billion in 2023. Allocare Data AG's customers include 40 asset managers and banks.

**Allocare AG ([www.allocare.com](http://www.allocare.com))** is a leading provider of standardised software for asset and wealth management with over 20 years of industry experience. The products Allocare AMS and Allocare WEB offer comprehensive solutions for financial institutions and fulfil various legal requirements such as FIDLEG, MiFID/MiFIR, KAG and UCITS. Additional modules for specialised topics such as ESG and private equity as well as powerful, integrated reporting functionalities are available.

**Allocare Data AG (formerly numas SA)**, as part of the Allocare Group, offers efficient data management and reporting services as well as asset and wealth management platform services with **Allocare Cloud**. The seamless connection to around 60 different custodian banks forms a comprehensive basis for data-based investment decisions.

**Contact media enquiries:**

Peter Staub, CEO - Allocare AG, Kantonsstrasse 3, 6246 Altishofen  
peter.staub@allocare.com or +41 62 748 65 72