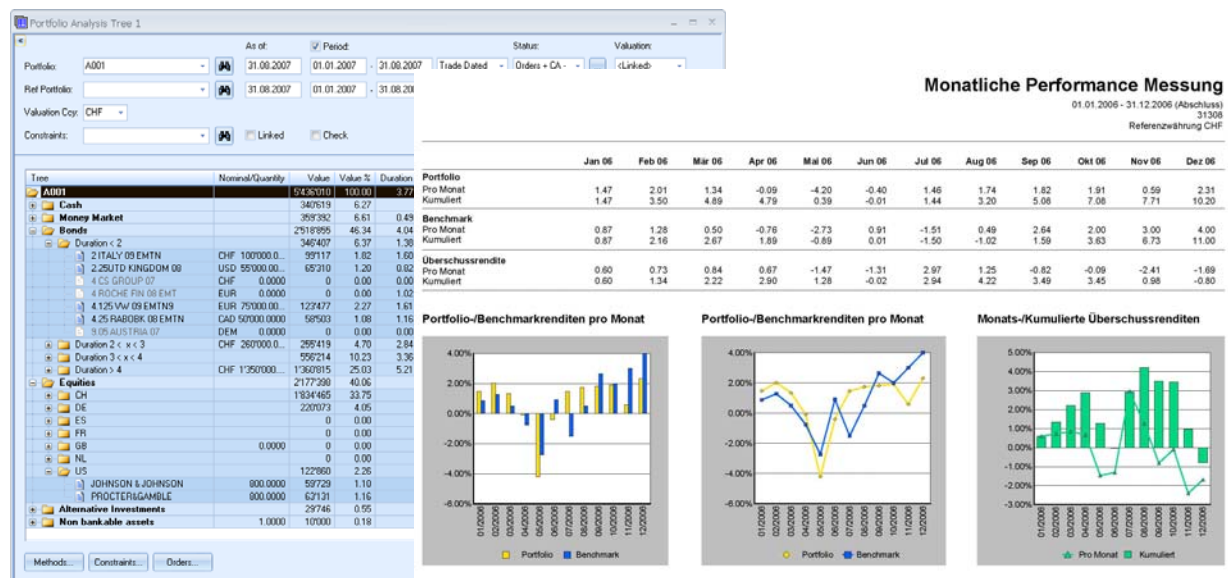


Overview Key Functionality

- **Portfolio Modelling / Optimisation:** Investment proposals with restrictions, switching, screening
- **Order Management:** Simulation, ex ante constraint checks, rebalancing (against model portfolios) / single and collective orders
- **Constraints Monitoring:** Legal (**BVV2, InvG, DerivateV, UCITS, InvFG**) and contractual constraints for CH, D, Lux, A
- **Transaction Management:** Recording of all trade and account transactions
- **Performance Measurement:** Contribution: TWR, MWR, internal rate of return (IRR); relativ attribution / fixed income attribution (FIA)
- **Portfolio Analysis:** Full flexibility in consolidation of portfolios, any comparisons (to benchmarks, models, periods, ...), various ratios, tracking error, key rate duration, ...; drill-down functionality (fund of funds)
- **Corporate Actions:** Managing of events and generating the resulting CA transactions (currently around 20 CAs are implemented)
- **Automated Client Reporting:** More than 70 standard reports, 6 different languages (d/e/f/i/s/p) available, support GIPS compliance
- **Risk Management:** VaR analysis with back testing (historic, Monte Carlo, RiskMetrics), scenarios – stress testing

Available Standard Interfaces

- **To Market Data Providers:** SIX Telekurs, Bloomberg, Reuters
- **To Custodian Banks:** UBS, Credit Suisse, Picotet, Bank Vontobel, Julius Bär, Banca Cornèr, LODH, State Street, BNY Mellon, JPMorgan, SG Private Banking, Bank Sarasin
- **To Core Banking Systems:** Avaloq, Olympic, Finnova
- **To Order Routing Systems:** IBM OTMS
- **To Investment and Fund Accounting Systems:** SAP TRM, pebe INVEST, Sungard GP3



For a free demonstration of our product do not hesitate to contact us!



Company

Allocare is one of the **leading producers** of **asset management software** in the **German-speaking countries**. Since more than ten years the professional standard package **Allocare AMS** has been continuously enhanced and is successfully used by about 50 clients. Allocare AMS meets the highest quality standards in asset management, such as analysis, order processing, client reporting, risk

management (VaR) as well as legal/contractual constraints monitoring. The **Swiss company** employs at its headquarters in Altishofen (Lucerne) and at its subsidiary in Zurich currently 34 employees, thereof more than half in development. The German subsidiary is based in Frankfurt a/M. Allocare **cooperates** with specialised partner companies in Switzerland and abroad.

Products and Services

ALLOCARE AMS meets the wide ranging demands of **modern asset management** beginning with the definition of investment strategies, through the comprehensive order management functionality (single / collective orders, rebalancing against model portfolios) with **integrated constraints monitoring** to recording of all trade transactions for any fund and/or portfolio. The Allocare AMS performance measurement and analysis tools (analysis tree, analysis matrix) offer views on all relevant information (e.g. fund of funds) and ensure the necessary transparency during the complete order process. Thereby it offers the user the choice of viewing any position with any desired criteria and methods for every day and/or for any period on the fly. The **flexible reporting facilities** generate added values for you and your clients. Moreover, Allocare

AMS covers fund laws for Germany (**InvG/DerivateV**), Luxemburg and Austria and supports **GIPS** (Global Investment Presentation Standards) as well as Swiss **BVV2**.

Allocare AMS can easily be integrated into existing IT landscapes and offers **standard interfaces** to market data providers (SIX Telekurs, Bloomberg), to core banking systems (**Avaloq, finnova, Olympic**) and to more than ten different custodian banks.

ALLOCARE AMS Web allows a simple, fast and customisable online access via the internet to an Allocare AMS database in your look&feel. A secured access to Allocare AMS data from anywhere is assured. Please feel free to request a Demo Account on <http://amsweb.allocare.com>.

Clients

Allocare AMS is successfully used by banks, insurance companies, institutional investors, fund management companies, family offices and independent asset managers (more then 30) since years. Examples are:



Allocare offers the required assistance from Software implementation to (Online) Support.

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