

Overview

Allocare AMS Web is the online information and reporting tool for asset managers and investors, based on the standard software Allocare AMS. It is a competitively priced solution for safe, fast and flexible access via web browser (**Internet Explorer, Firefox**) to any Allocare AMS application from any location.

Key Functionality

- **Portfolio overview** for any date with drilldown facilities
- **Asset allocation** by different breakdown – all with benchmark comparison (optional)
- **Cash flow** analysis and maturity lists
- Inventory lists with drilldown facilities
- **Unrealised G/L** with drilldown facilities
- Sophisticated transaction search engine (filtered, year to date, ...)
- **Compliance monitoring** for any date with drill-down facilities (pre-calculated, on-the-fly) for legal and contractual constraints
- **Performance calculation** over variable time periods on portfolio and on asset category level – all with benchmark comparison (optional)
- **Risk analysis** and risk/return profiles
- **Print** or download of generated **reportbooks**
- **Analysis Matrix:** Free selectable rows/columns and display data in % or in absolute values.
- **Analysis Tree:** Display of any method (column), e.g. TWR or duration, by any portfolio breakdown to single position level. Templates can be pre-defined.
- On-the-fly output to printer
- **On the fly export** to Excel or to pdf
- Definition of working lists and user-specific preference settings allow efficient work and fast analysis of required information.
- All screens are available in four **languages (German, English, French, Italian)** with context-sensitive online help.
- Secure access through our standard authentication systems or existing client specific systems.

The screenshot displays the AMS Web interface with several key components:

- Navigation Menu:** Overview, Asset Allocation, Cash Flows, Cash Flow Analysis, Maturity List, Inventory, Unrealised Gain/Loss, Transactions, Transaction Search, Year to Date, Compliance, Constraints Check, BVV2 (Art. 54SS), Performance, by Portfolio, by Category, Risk Analysis, Reports, Analysis Matrix, Analysis Tree, Settings, Information, Logout.
- Parameters:** Portfolio: A001 (Client Portfolio), As of: 12/31/2006, Period: YTD, From: 1/1/2006, To: 12/31/2006, Trace Dated.
- Analysis Tree:** A hierarchical tree view showing asset categories like Liquidity, Money Market, EUR, USD, Bonds, AAA, and various equities (e.g., 2.208.110.8887, 2.825170.MKGG00M.08.0925717).
- Portfolio Overview:** A table showing Asset Allocation, Cash Flows, Inventory, and Performance metrics for the client portfolio.
- Asset Allocation Overview:** A table with columns for Asset Category, Value CHF, %, and Change YTD %.
- Charts:** A pie chart for asset allocation and a bar chart for monthly return.
- Constraints Monitor:** A table showing violations for different periods.

**A demo account can be requested on: <http://amsweb.allocare.com>
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 **BV2**.

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 than 30) since years. Examples are:



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

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