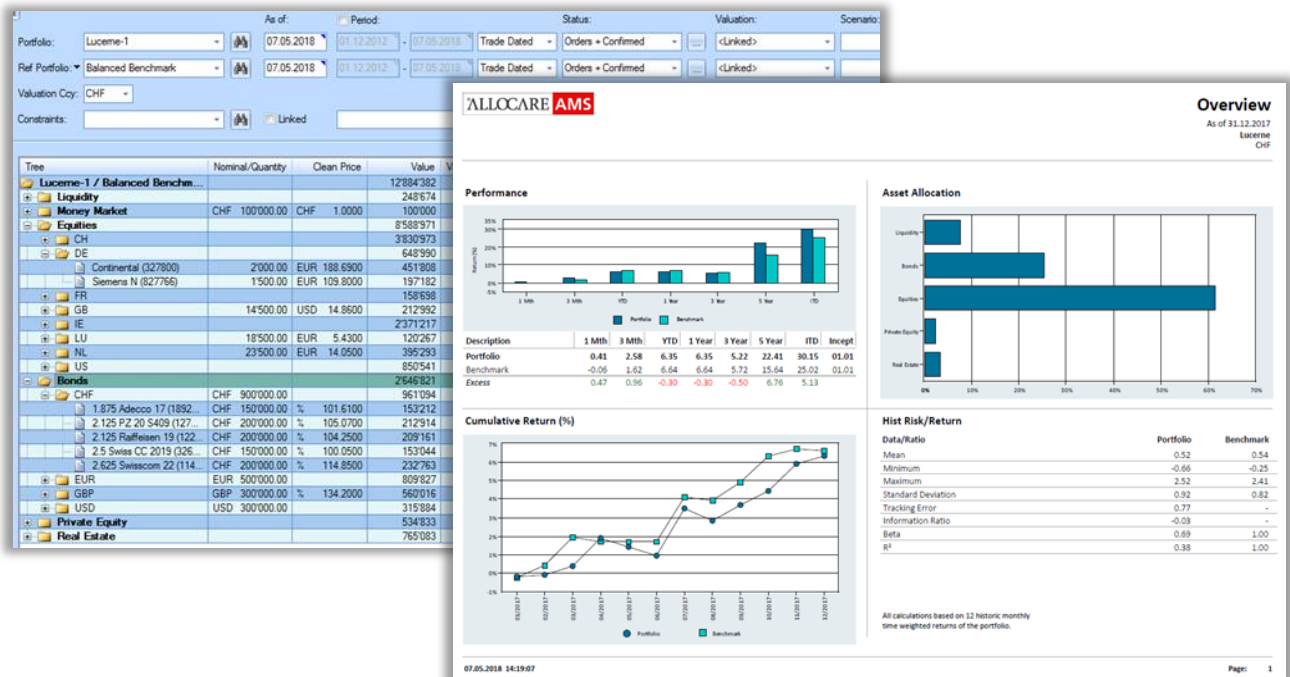


# Allocare AMS

## A demanding environment ... an appropriate solution

**ALLOCARE AMS** allows you to meet the wide-ranging demands of modern asset management from the definition of investment strategies, through the comprehensive order management functionality such as order simulation and order execution (single, collective and basket orders, rebalancing against model portfolios) with integrated constraints monitoring (pre- and post-trade) to the recording of executed transactions for any fund and/or discretionary mandate. The Allocare AMS performance measurement and risk 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. It offers you 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. It covers fund laws for a number of European countries and supports GIPS (Global Investment Performance Standards). The software can easily be integrated into existing IT landscapes and offers standard interfaces to market data providers, to core banking systems and to twenty different custodian banks.

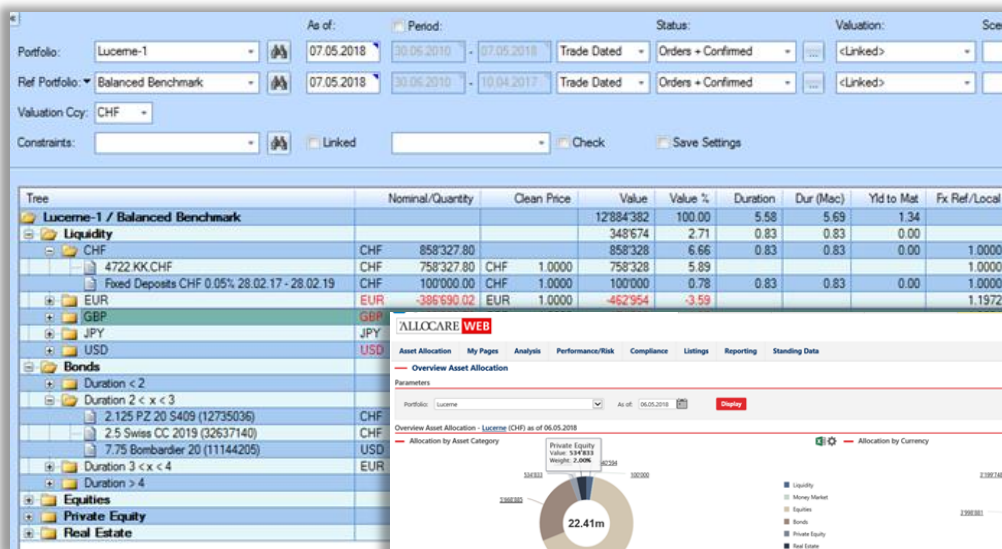
**ALLOCARE WEB** gives you a fast and customizable secure online access via the internet to an Allocare AMS database in your corporate look and feel. An Allocare WEB Demo account is available on request.



### Key Functionality

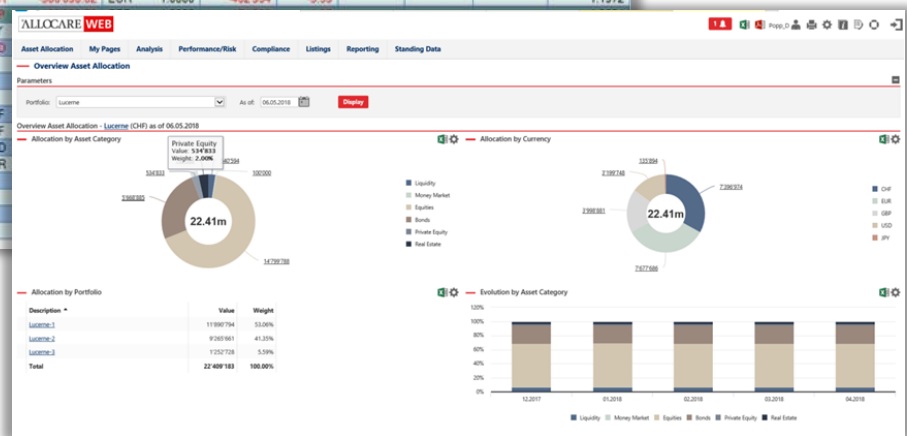
- Trade Order Management
- Transaction Management
- Corporate Action Management
- Performance Measurement
- Risk Management
- Management and Transaction Fees
- Portfolio Analysis with real-time Valuation
- Compliance Monitoring (Investment Guidelines)
- Compliance Monitoring (Clients)
- Order Routing Interfaces
- Custodian Interfaces including Reconciliation
- Integrated Standard Reporting

# Allocare AMS



## ALLOCARE AMS

**Analysis Tree –**  
Customized Portfolio Analysis  
on any level



## Company & Clients

**Allocare AG** – an independent Swiss company with 40 employees – has been developing asset management software for performance, risk and compliance since 2001. The professional standard software package **Allocare AMS** has been continuously enhanced and is successfully used by about 50 end clients in various countries across a number of industry segments such as banks, insurance companies, corporates, institutional investors, family offices, fund managers and independent asset managers.

**Allocare AMS** and **Allocare WEB** meet the high quality standards in asset management, such as portfolio analysis, coverage of the entire investment process including electronic order routing, compliance monitoring (pre- & post-trade), risk management (VaR), browser-based web access, and integrated client reporting.



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