

# Allocare WEB

Anytime & anywhere access to your portfolios ... we have the solution

**ALLOCARE WEB** is the online information and reporting tool for investors and asset managers. It is a competitively priced solution for fast and secure online access via the internet to an Allocare AMS database in your corporate look and feel. Optimized access also via Tablets (iPad and Android).

The screenshot displays the ALLOCARE WEB interface. At the top, there are navigation tabs: Asset Allocation, My Pages, Analysis, Performance/Risk, Compliance, Listings, Reporting, and Standing Data. Below this is the 'Analysis Tree' section, which includes a 'Parameters' area with dropdown menus for Portfolio (Lucerne), Compare with (None), Reference (Mustermann Aggregation), and Template (3 Analysis - Bonds). The main area shows a tree view of assets with columns for Nominal/Quantity, Clean Price, Value, Value %, Duration, Dur (Mac), and Yld to Mat. A red arrow points to a 'PDF Report' icon in the top right corner. An inset window shows a 'Portfolio Analysis' report with a detailed table of assets and their characteristics.

Tree	Nominal/Quantity	Clean Price	Value	Value %	Duration	Dur (Mac)	Yld to Mat
Total			22'409'183	100.00	6.22	6.29	
Liquidity			640'594	2.86			
Bonds			5'668'885	25.30	6.22	6.29	0.90
Duration < 2			639'367	2.85	1.02	1.02	0.41
Duration 2 < x < 3			524'587	2.34	2.34	2.37	2.16
Duration 3 < x < 4			467'726	2.09	3.63	3.62	-0.02
Duration 4 < x < 5			130'011	0.58	3.28	3.29	0.53
2,625 Holcim 20EMTN (19395461)	EUR 100'000 %	107.1200	130'011	0.58	3.28	3.29	0.53
2,875 SNCF Réseau 21 (1384344)	CHF 300'000 %	112.3000	337'715	1.51	3.76	3.75	-0.25
Duration > 4			3'741'006	16.69	7.98	8.07	8.07
Other investments without Duration	GBP 200'000 %	108.6900	296'169	1.32			
Equities			14'799'788	66.04			
Private Equity			534'833	2.39			
Real Estate			755'083	3.41			

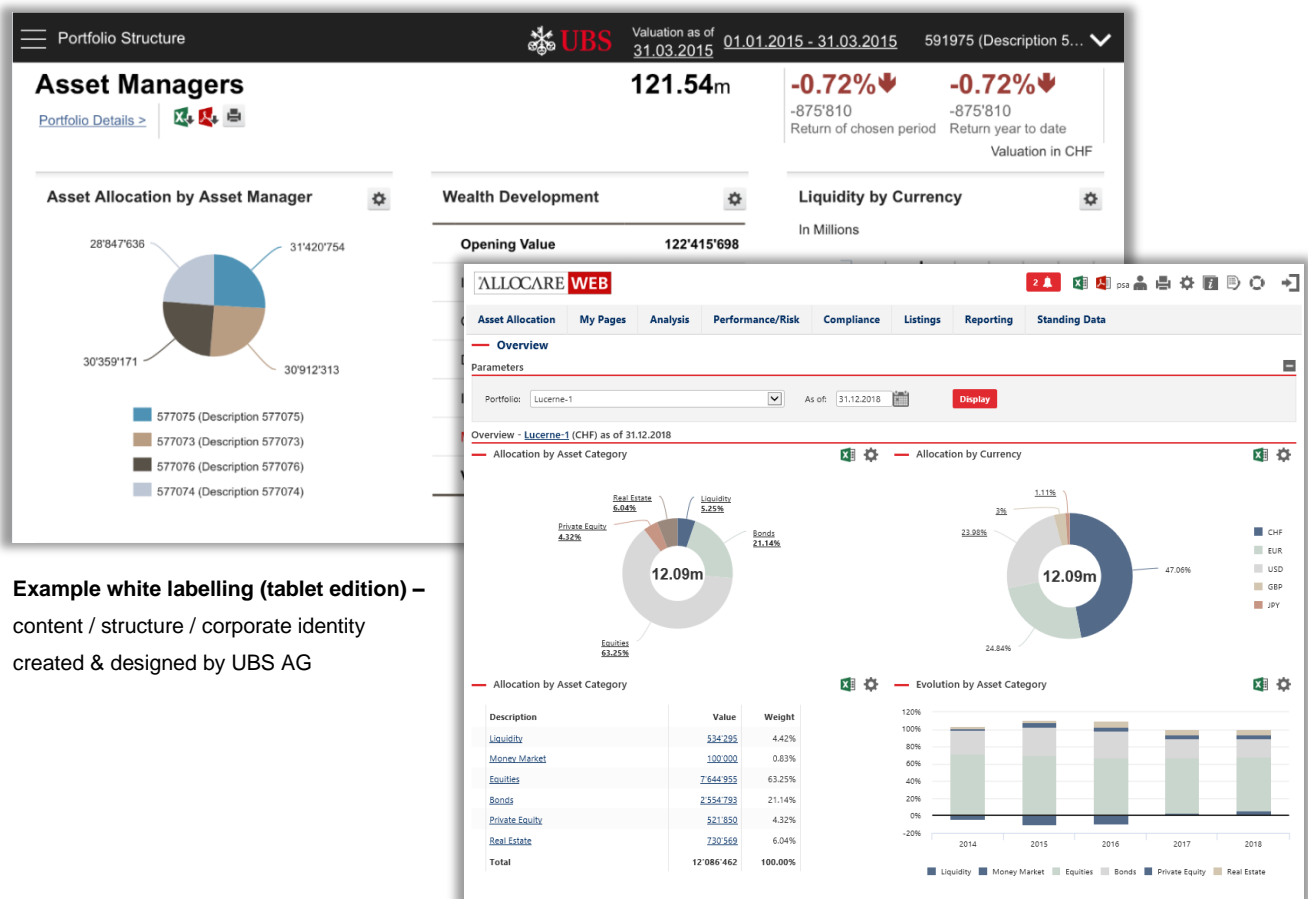
PDF Report – «what you see is what you get»

**Analysis Tree** – Flexible portfolio analysis on any level

## Key Functionality

- **Portfolio Overview** for any date with breakdown facilities
- **Asset Allocation** with specific breakdowns (e.g. by currency or asset class) and evolution of assets
- **Cash flow projection and maturity analysis**
- **Inventory and Transactions** including detailed search
- **Unrealised Gain/Loss** according to user defined calculation (e.g. acquisition, mark-to-market)
- **Compliance Monitoring** for both legal (e.g. LUX UCITS IV) and individual/contractual constraints
- **Performance** by portfolio or any other category including Benchmarking (model/other portfolio/benchmark)
- **Historical Risk/Return Analysis**
- **Analysis Matrix:** two-dimensional analysis in tables while rows, columns and values can be defined individually
- **Analysis Tree:** Powerful tool for maximum flexibility in portfolio analysis: returns, ratings, risk figures and more can be displayed on any level (e.g. aggregation, sub-portfolio, investment) at any date.
- **Page Composer** and **Composed Pages** for customized dashboards including drill down
- **Download section** for published reports
- **On the fly** output (printer, excel, pdf)
- **Usability and Look & Feel**
  - **Working lists** and **templates** facilitate daily work
  - **Available in multiple languages** with context-sensitive online help; Support of non-European languages (e.g. traditional Chinese) on demand
  - **Look & Feel:** Fonts/Colours in your Corporate Identity
- **Secure access** through standard authentication systems (trusted or silent logon) or existing client specific systems

# Allocare WEB



Example white labelling (tablet edition) – content / structure / corporate identity created & designed by UBS AG

## Sophisticated Dashboard capabilities

## 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.



This document and the information reflected herein is solely provided for general marketing and/or informational purposes and may contain proprietary information and trademarks that are owned by Allocare AG, its affiliates and/or its licensors. No permission is granted to reprint, sell, copy, distribute, or modify any material herein, in any form or by any means without the prior written consent of Allocare AG. Copyright © 2019 Allocare AG. All rights reserved.