

Ihr System für Asset & Wealth Management made in Switzerland

GIPS® in Allocare AMS

Sie möchten ein GIPS® konformes Reporting erstellen, einheitlich und transparent, direkt aus ihrem Portfolio-Management-System? Verwalten Sie Composites mit bestehenden Stammdaten und Benchmarks vollintegriert in Allocare AMS. Erfüllen Sie die hohen Vorgaben bezüglich Reporting und Offenlegung der Informationen direkt im Asset & Wealth Management System Allocare AMS.

Das Reporting lässt individuelle Einstellungen betreffend Inhalt zu und besteht aus folgenden Komponenten:

- Überprüfung** Historisierte Änderungsauflistung im Composite
 - Kennzahlen** Übersicht der verwendeten Datenpunkte
 - Performance** Übersicht Performance und Risikokennzahlen
- Diese können in einem Factsheet zusammengefasst werden.

Prozessschritte

1 Composite Setup

- Zusammenfügen von verschiedenen Portfolios in Composites
- Stammdaten können hinterlegt werden
- Automatisierte Zuordnung,
- bei Bedarf Kontrollen

2 Berechnung Kennzahlen

- Performance Composite und Benchmark
- Andere Kennzahlen wie Composite Value, Firm Value und Standardabweichungen

3 GIPS® Reporting

- GIPS® Composite Report (Stammdaten, Performance, Disclosures)
- Weitere Reports aus dem GIPS® Paket
- Individuelles Factsheet mit Standardkomponenten (mehrsprachig)
- Ergänzung des Composite Reports mit «Zusatzinformationen»

ALLOCARE AMS

GIPS® Composite Report
As of 01.05.2022 (Trade dated)
PT09 (Mustermann Hans)
CHF

Composite Definition	
Portfolio Name	PT09 (Mustermann Hans)
Portfolio Manager	Ziegler Fritz
Reference Currency	CHF
Inception Date	01.01.2000
Benchmark	Benchmark (Balanced)
Portfolio Value in CHF	992'990
Description	0463-888887-09
Portfolio Id	Germany
Tax Domicile	Germany
FinSA Client Segmentation	Professional client

Composite Performance

Line chart showing Composite Performance from 2011 to 2020. The Y-axis ranges from -5% to 15%. The X-axis shows H1 and H2/2019. The Portfolio (blue line) shows a steady upward trend, ending at approximately 15% in H2/2019. The Benchmark (green bars) shows fluctuations, ending at approximately 5% in H2/2019.

Year	Composite Gross Return TWR		Benchmark Return (%)	3-Year Std Deviation		Number of Portfolios	Internal Dispersion (%)	Composite Assets (\$ M)	Firm Assets ^(a) (\$ M)
	(%)	Net Return TWR (%)		Composite Gross (%)	Benchmark (%)				
2011 ^(a)	2.18	1.25	15.48			31	n/a	165	n/a
2012	18.66	17.49	33.36	11.30	9.59	34	2.0	235	n/a
2013	41.16	39.80	13.03	12.51	10.68	38	2.8	445	1'032
2014	14.50	13.37	5.67	11.35	11.15	45	2.8	520	1'056
2015	6.52	5.47	7.09	12.95	11.15	48	2.8	505	1'185
2016	8.22	7.15	30.18	12.29	10.53	49	2.9	475	1'269
2017	33.78	32.48	-0.65	13.26	11.91	44	3.1	493	1'091
2018	-0.84	-1.83	29.76	12.81	11.71	51	3.5	549	1'252
2019	33.08	31.78	6.30	13.74	12.37	54	2.5	575	1'414
2020	7.51	6.44							

(a) Returns are for the period 1 February 2011 to 31 December 2020.
(b) Spinning Top Investments acquired the composite through an acquisition of ABC Capital in May 2014. Firm assets prior to 2014 are not presented because the composite was not part of the firm.

Disclosures

- Spinning Top Investments claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards. Spinning Top Investments has been independently verified for the periods 1 January 2011 to 31 December 2020.
- Spinning Top Investments is an equity investment manager that invests solely in US-based securities. Spinning Top Investments is not affiliated with any parent organization. Spinning Top Investments acquired ABC Capital in May 2014.
- The Large Cap Growth Composite includes all institutional portfolios that invest in large-cap US stocks that are considered to have growth in earnings prospects that are superior to that of the average company within the XYZ Large Cap Growth Index. Key material risks include the risks that stock prices will decline and that the composite will underperform its benchmark. The account minimum for the composite is \$5 million. Prior to March 2020, the name of the composite was the Growth Composite. The investment management team has managed the composite since its inception, and the investment process has not changed. The historical performance has been linked to performance earned at Spinning Top Investments.
- The benchmark is the XYZ Large Cap Growth Index, a market-capitalization-weighted equity index of all US stocks with a market cap greater than \$10 billion and a growth tilt.
- Returns presented are time-weighted returns. Valuations are computed and performance is reported in US dollars. Composite and benchmark returns are presented gross of non-reclaimable withholding taxes. Net-of-fees returns are calculated by deducting a model management fee of 0.083%, 1/12th of the highest management fee of 1.00%, from the monthly gross composite return. The management fee schedule for separate accounts is as follows: 1.00% on the first \$25 million; 0.60% thereafter. The management fee schedule and total expense ratio for the Large Cap Collective Fund, which is included in the composite, are 0.65% on all assets and 0.93%, respectively.
- Policies for valuing investments, calculating performance, and preparing GIPS reports are available upon request.
- A list of composite descriptions and a list of broad distribution pooled funds are available upon request.
- The composite was created in November 2011, and the inception date is 1 February 2011.

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Unser Unternehmen

GRÜNDUNG
2001

MITARBEITENDE
50+

INSTALLATIONEN
50+

LÄNDER
10+

Die Allocare AG (www.allocare.com) ist ein unabhängiges Schweizer Softwareunternehmen und einer der führenden Anbieter von Asset & Wealth Management Software im Schweizer Markt. Ausschliesslich in der Schweiz werden innovative Lösungen rund um die bewährte Standardsoftware Allocare AMS und das browserbasierte Zusatztool Allocare WEB entwickelt. Das Kundenportfolio besteht aus mehr als 50 grösstenteils langjährigen Kunden im Banken und Vermögensverwaltungsumfeld im In- und Ausland. Seit 2021 gehört auch numas SA (www.numas.ch) mit Sitz in Zürich vollumfänglich zur Allocare-Gruppe. Die 2016 gegründete numas SA ist ein Start-up in der Fintech-Branche. Das Unternehmen unterstützt Kunden, insbesondere Family Offices und Vermögensverwalter, im Data Management und unterhält mit numas WMS eine auf Allocare AMS und Allocare WEB basierende Service Plattform an.

Unsere Produkte



- Order Management
- Compliance Monitoring
- Performance Measurement



- Risk Management
- Reporting

Unsere Services

- Einführungsunterstützung
- Support
- Data Management
- Reporting
- Software as a Service (SaaS)



Kontakt



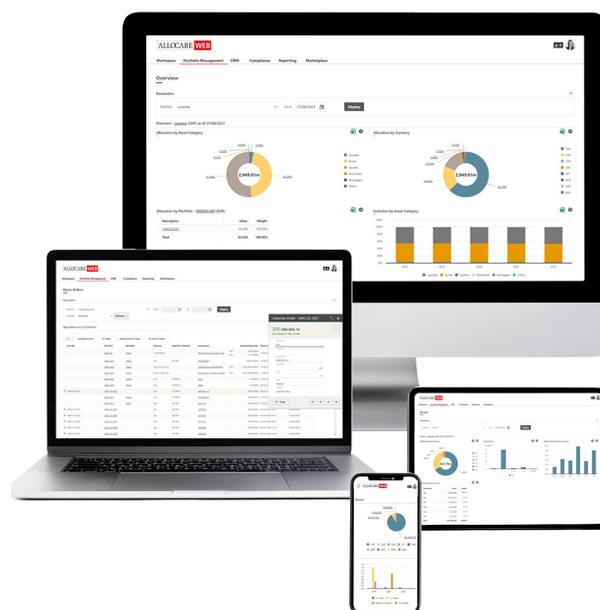
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Referenzen

