# ÅLLOCARE

# Your System for Asset & Wealth Management made in Switzerland Management & Performance Fees in Allocare AMS

Would you like to calculate your asset management fees automatically and invoice them to your clients at the end of the accounting period?

Allocare AMS offers the right solution with its management and performance fee module.

Some parameterizable options for the Management Fees are:

- AuM at the reporting date or average invested capital capital
- Minimum or fixed fee
- Constant or asset-based percentage fee
- Discounts for asset classes or proprietary products
- Selectable periodicity
- Value added tax
- Settlement currency

You can choose the following options for the **Performance Fees**:

- Gross, net or customer-specific consideration
- TWR or MWR
- High Watermark
- Fixed hurdle rate
- Relative performance compared to benchmark, model or index
- Selectable periodicity
- Value added tax
- Settlement currency

The automated invoice run calculates the fees owed and, if required, automatically generates the invoice in the desired language and in your look & feel.

The calculated values can be exported in Excel format and sent to the custodian banks as a payment order.

Once set up, you can complete the periodic invoice run efficiently and in high quality at the touch of a button.

<section-header></section-header>	oducts	Altishofen, February 1, 2024 Reference Our : dpx Reference : Muster 23	ALLOCARE AMS					
		Period from 01.01.2023 - 31.12.20		Rate	Amount			
<complex-block></complex-block>		Value as of 01.01.2023 Value as of 31.12.2023 Variation Inflow Outflow Result Appreciation	CHF 5,418,245 CHF 778,075 CHF -250,000 CHF 0 CHF 528,075		CHF	4,066.18		
<text><text><text></text></text></text>	, model or index	Total in our favour	o our account at Musterbank A Altishofen, February 1,	3. 2024	CHF	30,073100	ALLOCARE AT	vis
<complex-block><complex-block></complex-block></complex-block>			Reference :	Muster 23				
			Description Total assets Liquidity Own fonds		CHF 5,409 CHF 153 CHF 778	, <b>800</b> 8,931 8,075	Amount	
<complex-block></complex-block>	-	+	Total subject to bill			1%	CHF 4	<b>4,777.94</b> 3,447.90
		-	Total in our favou * For investment management fee Please credit CHF	r funds managed by s on such assets w 48,225.84 to our	Muster Advisors ii II be charged at 50 account at Musterl	n collaboration with ‰. bank AG.	a third party advisor, port	folio
	Palier Policy Definitions Initial Status	()	1					
3 Industrial IM   6 Rest Bol Talk   7 Fee Step O Talk   8 Fee Step O Talk   9 Fee Step O Talk   10 Fee Step O Talk   10 Fee Step O Talk   11 Fee Step O Talk   12 Fee Step O Talk   13 Fee Step O Talk   14 Fee Step O Talk   15 Fee Step O Talk   16 Fee Step O Talk   17 Fee Step O Talk   16 Fee Step O Talk   17 Fee Step O Talk   16 Fee Step O Talk   17 Fee Step O Talk   16 Fee Step O Talk   17 Fee Step O Talk   16 Fee Step O Talk   17 Fee Step O Talk   18 Tee Step O Talk   19 Val   10 Tee Step O Talk   10 Tee Step O Talk	Parameters     Name   Value     1   Valuation   Value     2   Invoice Currency   CHF     2   Invoice 4   1'00.00	Default Value Crif 100.00 Faise	-	ALLOCARE	ALLOCA	RE		
11 Fer Stro Danak 12 Fer Stro Danak 13 Fer Stro Danak 14 Fer Stro Danak 15 Fer Stro Danak 16 Fer Stro Danak 17 Fer Stro Danak 18 VAT 19 VAT pad	5   Exclusion List     6   Fee Step 01 Rate %   0.250000     7   Fee Step 01 limit   8     8   Fee Step 02 Rate %   9     9   Fee Step 02 Rate %   9			MANAGENENT Å Pergomance fies				
19 VAT PAUL	12.   Pee Step O kinkt     13   Fee Step O kinkt     14   Fee Step O kinkt     15   Fee Step O Kinkt     16   Fee Step O Kinkt     17   Fee Step O Kinkt     18   Fee Step O Kinkt     19   Fee Step O Kinkt     10   Fee Step O Kinkt     17   Fee Step O Kinkt							
	In WAT True	Re Hob						
	in the						Р <sub>с</sub> о	



## Our Company

FOUNDATION

2001

EMPLOYEES

INSTALLATIONS

50+

COUNTRIES

10+

Allocare AG (www.allocare.com) is an independent Swiss software company and one of the leading providers of asset and wealth management software in the Swiss market. Innovative solutions based on the proven standard software Allocare AMS and the browser-based add-on tool Allocare WEB are developed exclusively in Switzerland. The clients portfolio consists of more than 50 mostly long-term clients in the banking and wealth management environment in Switzerland and abroad.

Since 2021 the Zurich-based **Allocare Data AG** (formerly numas SA) has been part of the Allocare Group. The fintech company supports clients in data management, in particular family offices and asset managers, offers reporting services and maintains **Allocare CLOUD**, a service and portfolio management platform based on Allocare AMS and Allocare WEB.

#### **Our Products**



#### **Our Services**

- Software Implementation
- Support and Training
- Data Management
- Reporting Services
- Software as a Service (SaaS)

## Contact



Allocare AG Kantonsstrasse 3 CH-6246 Altishofen +41 62 748 65 65 www.allocare.com

**David Popp** Sales / Presales +41 62 748 65 63 sales@allocare.com +41 62 748 65 65

Signaustrasse 10 CH-8008 Zürich +41 44 521 11 40









#### References



DCP CLIENT PARTNER





SWISS 🗞 ROCK



This document and the information contained herein are provided for general marketing and/or informational purposes only and may contain proprietary information and trademarks owned by Allocare AG, its affiliates and/or its licensors. Reproduction, distribution, modification or other use requires the prior written consent of Allocare AG. Copyright © 2024 Allocare AG. All rights reserved.