Release Information

Allocare AMS & Allocare WEB

Release 25.3

July 2025

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Introduction

This Release Information describes the most important new functionalities delivered by **Allocare AMS** & **Allocare WEB Release 25.3**. The delivery of the software releases is handled via support or project managers.

For additional information regarding the functionality, please contact your **Account Manager** or:

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1. Allocare AMS Portfolio

1.1 New Options for Transaction Search

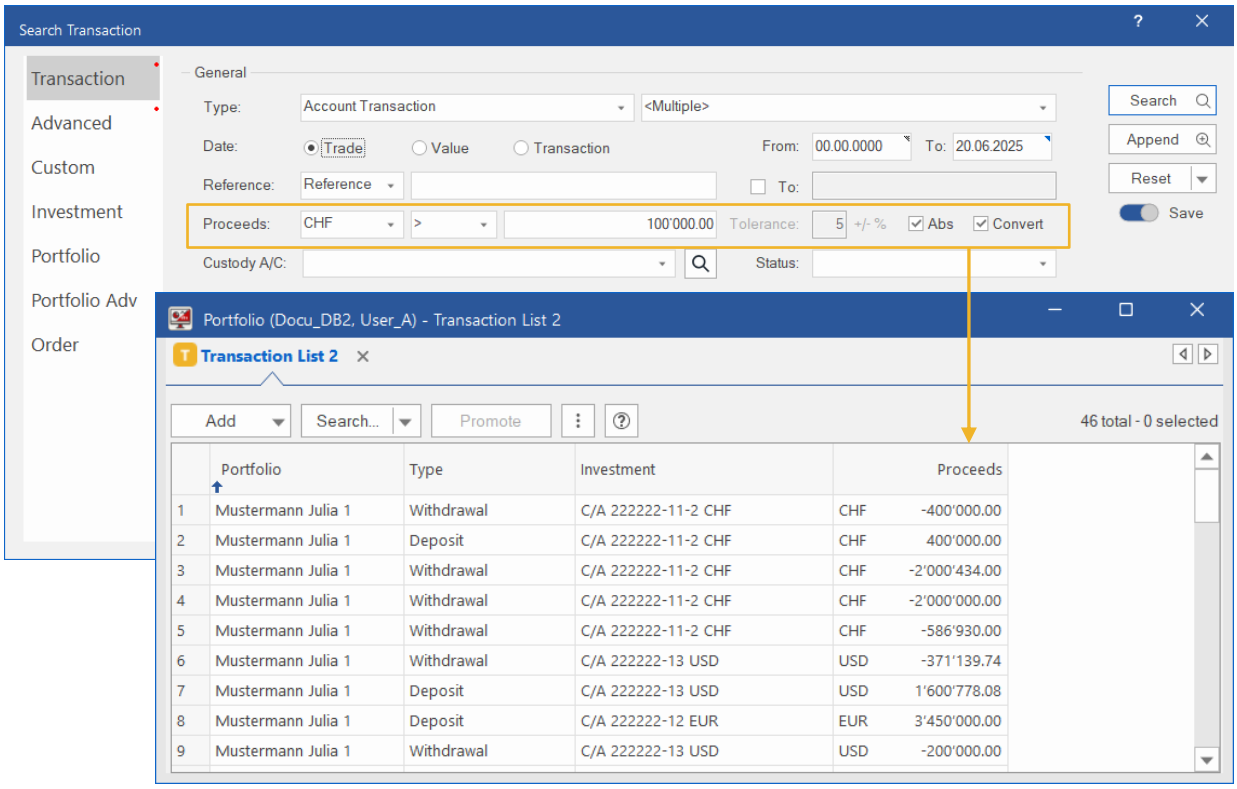


Figure 1: Transaction Page with Proceeds Options

The enhanced search by Proceeds allows users to filter transactions by amounts in a specified currency or their **converted equivalent** (Convert). Searches can be performed using **absolute values** (Abs) or by preserving the sign of the amount. A variety of logical operators is supported, including greater than, less than, and percentage tolerance. Searching without an amount delivers all transactions in the selected currency.

1.2 Attribute List

This release introduces improved search capabilities for derived attributes and movements. You can now filter results by creation or modification dates, making it easier to focus on relevant data. Additionally, when the Type is set either to **Derived** or **Derived Movements** on the General Page, you can search by specific attributes and values within the derived content, allowing for more precise and efficient searches.

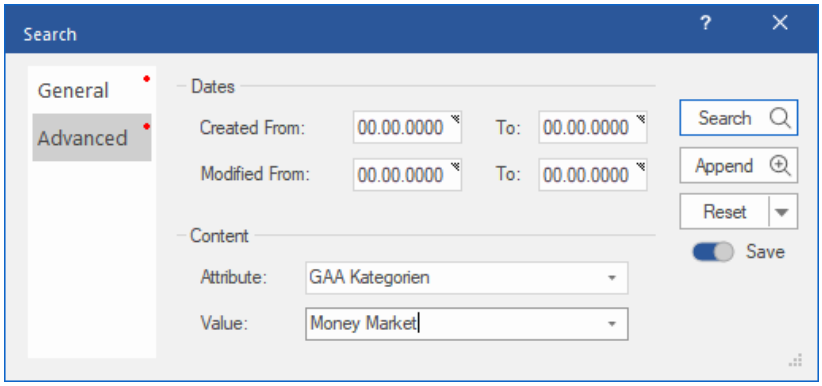


Figure 2: Attribute Search Dialog – Advanced Page

1.3 Working Templates

With the new display mode for templates, the display can be switched between short and long descriptions. The working templates have been extended by a long description, comment and synopsis. The synopsis is displayed in the template selection.

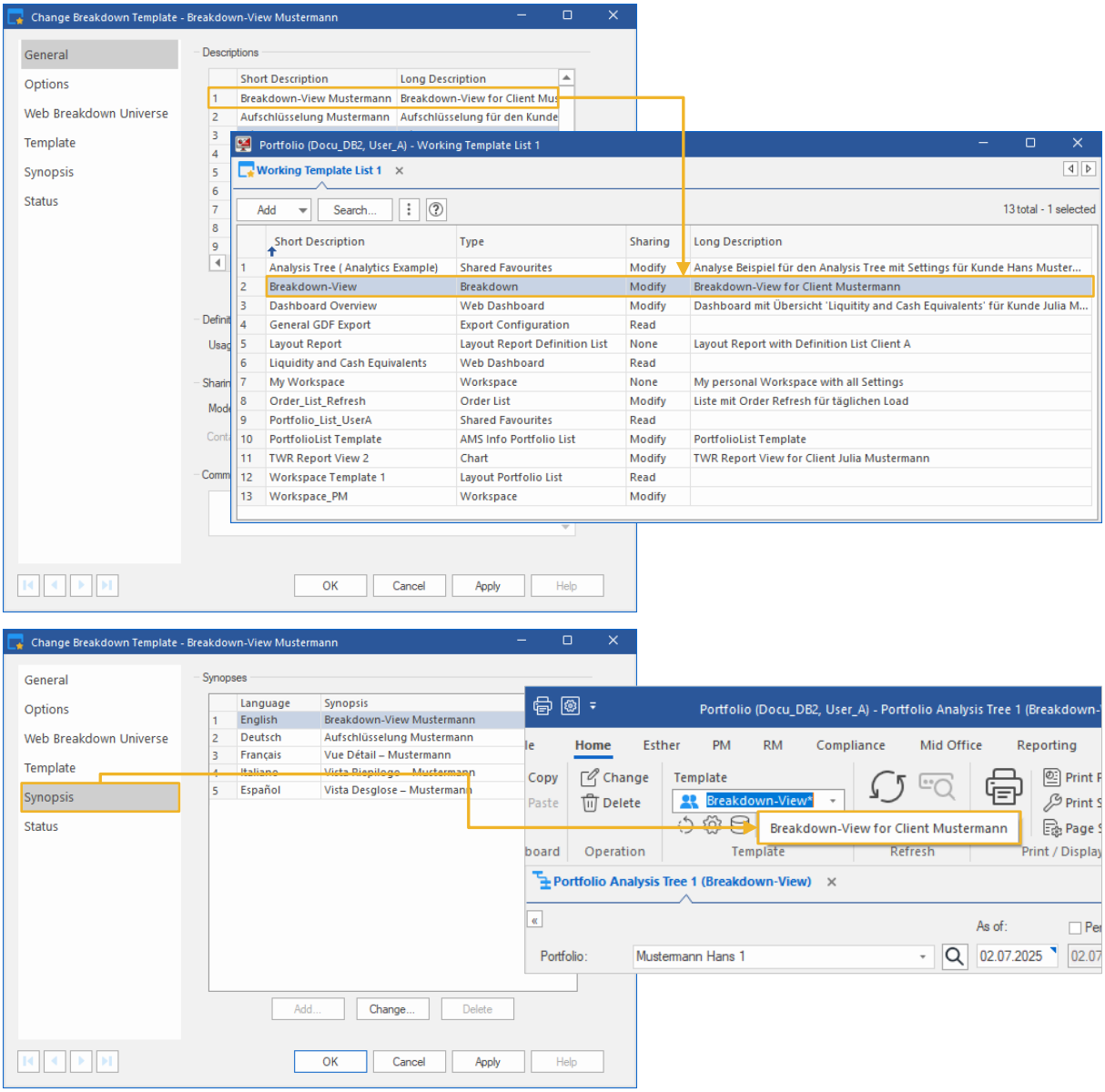


Figure 3: Working Template List with Long Description and Synopsis Page

1.4 New Transaction Types

Two new transaction types are now available: **'Performance Gain'** and **'Performance Loss'**. These two transaction types allow booking a gain or a loss on a position in the portfolio.

These transaction types do not generate any proceeds, making the selection of a cash account in the transaction obsolete.

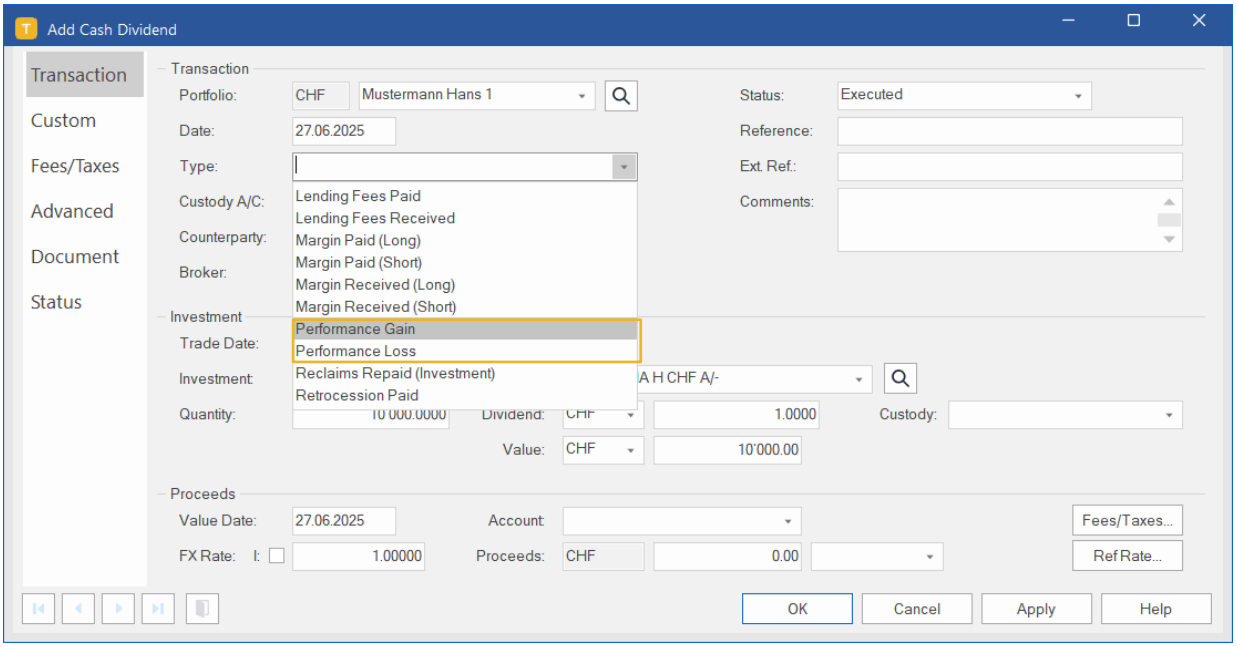


Figure 4: New Transaction Types

1.5 Display Legal Entity

In the past, legal entities were displayed in different ways in the lists. Now, legal entities are displayed in all lists according to the settings under **Options - Display**.

The following lists are affected by this change: Investment Object List and Transaction List.

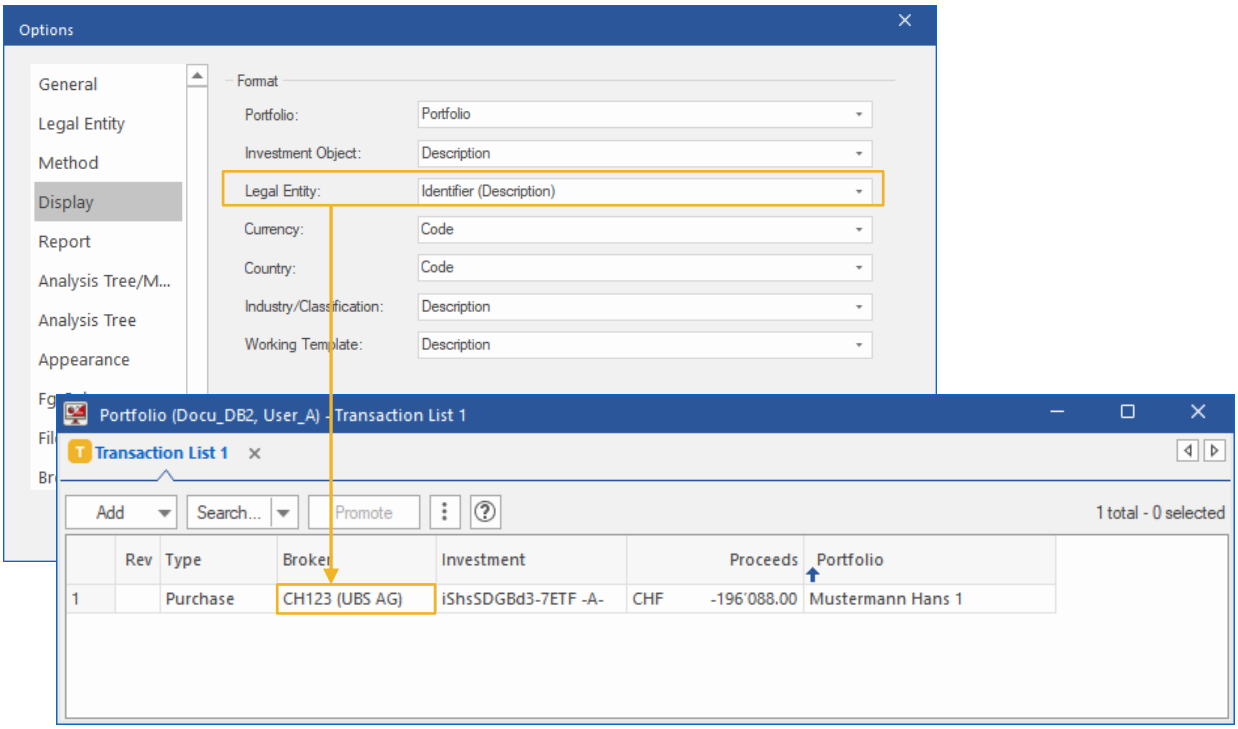


Figure 5: Display Legal Entities

1.6 Reporting

1.6.1 General

Our basic reports have been transferred to the **Reporting 2.0 standard** and are now available with more configuration options.
Various modules such as Breach Factsheet, Value at Risk and BVV2 are also available.

New Report Overview Manual

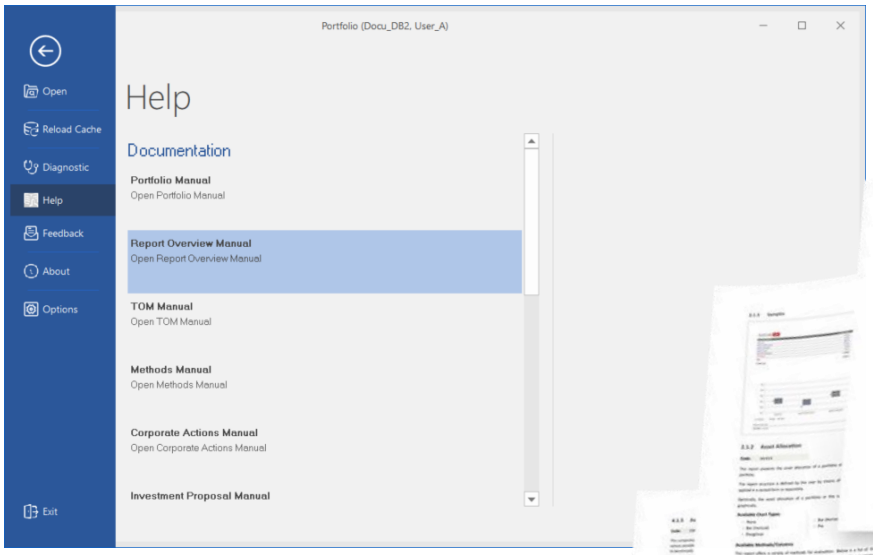
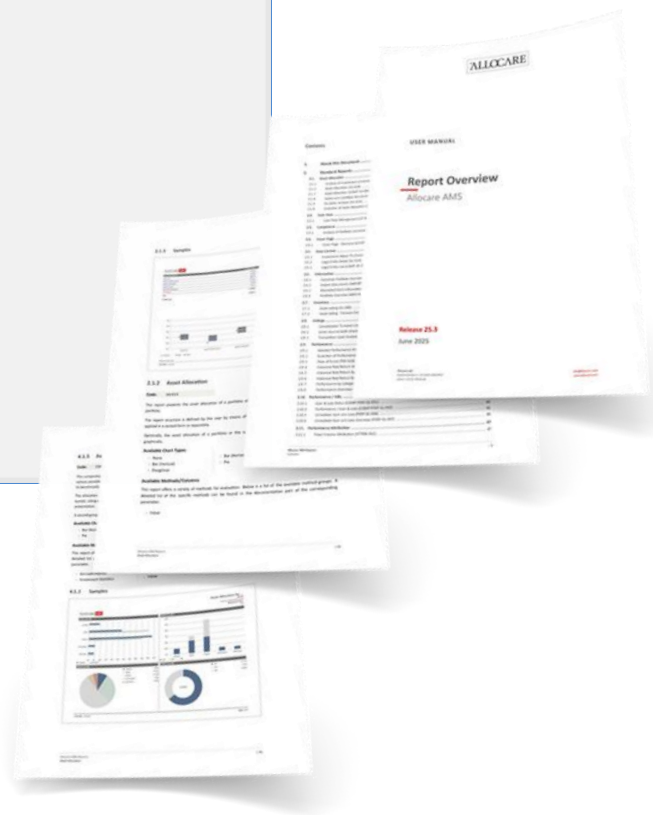


Figure 6: Report Overview Manual



A new document summarizes **all available 2.0 reports** so that you can see all information about the reports as they appear in the Report Explorer. The document is divided into standard reports, additional reports, standard modules, and additional modules. The manual can be accessed under **File - Help**.

Note: The Active Reports and Crystal Reports engines will be decommissioned with **Release 25.9**. From this release onward, only the migrated report sets based on the new **Reporting 2.0 engine** (Stimulsoft) will be supported. For further information regarding your migration planning, please contact your dedicated **Account Manager**.

Defining Point Labels in Charts

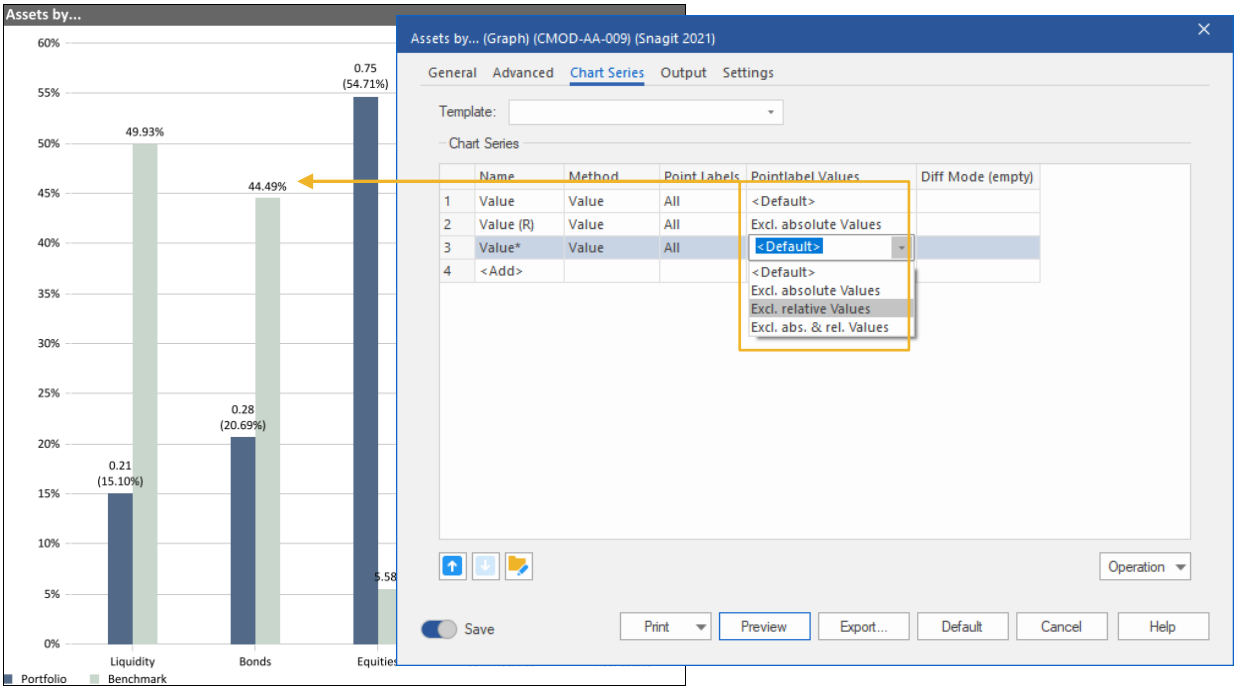


Figure 7: Defining Point Labels in Reports CMOD-AA-009, CMOD-PERF-006, CMOD-PERF-007

In the reports CMOD-AA-009, CMOD-PERF-006, and CMOD-PERF-007, new options are available to define individual point label format strings for charts with absolute and/or relative values. These have been added to chart templates.

Redesign Column Chooser

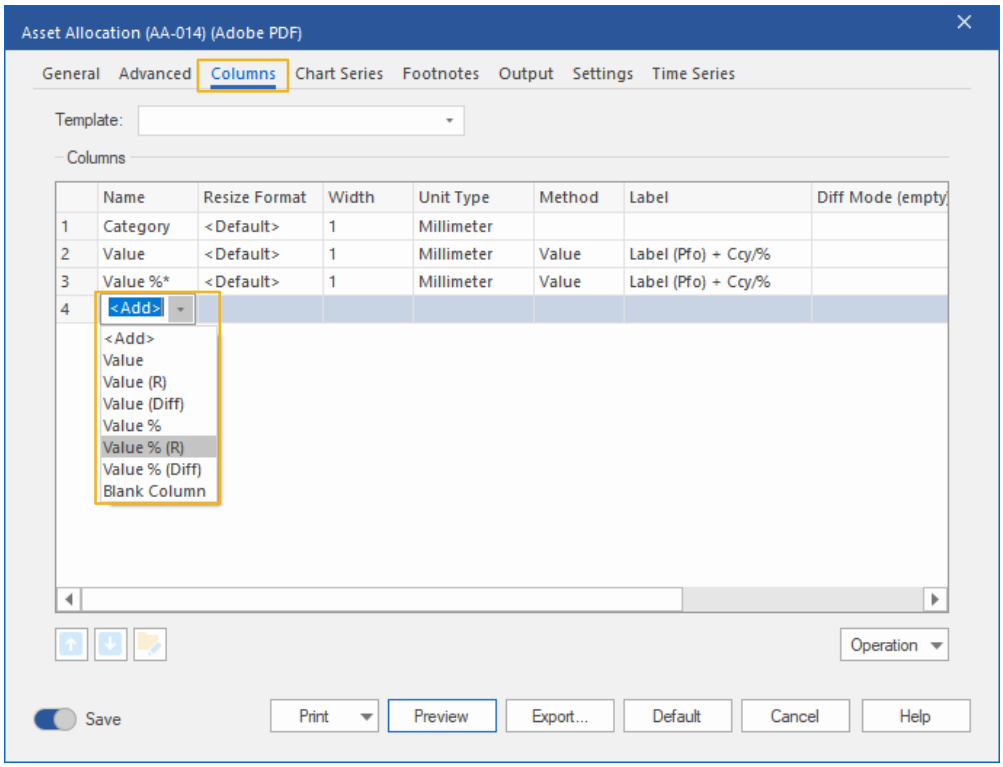


Figure 8: Redesigned Column Chooser

The column/value chooser GUI has been improved. It is now possible to define templates for columns/values.

1.6.2 Standard Reports

Reconciliation (DC-014)

With the transfer of the old 'Reconciliation' report (DC-003) to the new standard report 'Reconciliation' (DC-014), the Reporting 2.0 standard set is now complete.

Reconciliation

As of 18.11.2010 (Trade dated)
Test 31308 (31308, 240)

ALLOCARE AMS

Portfolio Investment Identifier	Ref. Currency			Nominal/Quantity			Clean Price	Market Value	Acc. Interest	FX Rate	Value
31308, 240	**CHF**										
31308, 240	CHF	A									
		E	EUR	90.0000	L	EUR	6.6550	598.95		0.7137	839.19
324774AHE000000		D		-90.0000			-6.6550	-598.95		-0.7137	-839.19
31308, 240	CHF	A	EUR	331'000.0000	L	EUR	1.0000	331'000.00	0.00	0.7902	418'880.50
EUR FD-CALL UBS		E	EUR	364'100.0000	L	EUR	1.0000	331'000.00	0.00	0.7902	418'880.50
357850 4609660		D		-33'100.0000			0.0000	0.00	0.00	0.0000	0.00
31308, 240	CHF	A	CAD	1'070'000.0000	L	CAD	1.0000	1'070'000.00	0.00	0.7902	1'354'085.00
CAD FD-CALL UBS		E	CAD	1'177'000.0000	L	CAD	1.0000	1'070'000.00	0.00	0.7902	1'354'085.00
357850 4635481		D		-107'000.0000			0.0000	0.00	0.00	0.0000	0.00

Figure 9: New Standard Report Reconciliation DC-014

2. Allocare WEB

2.1 Redesign Mobile Menu

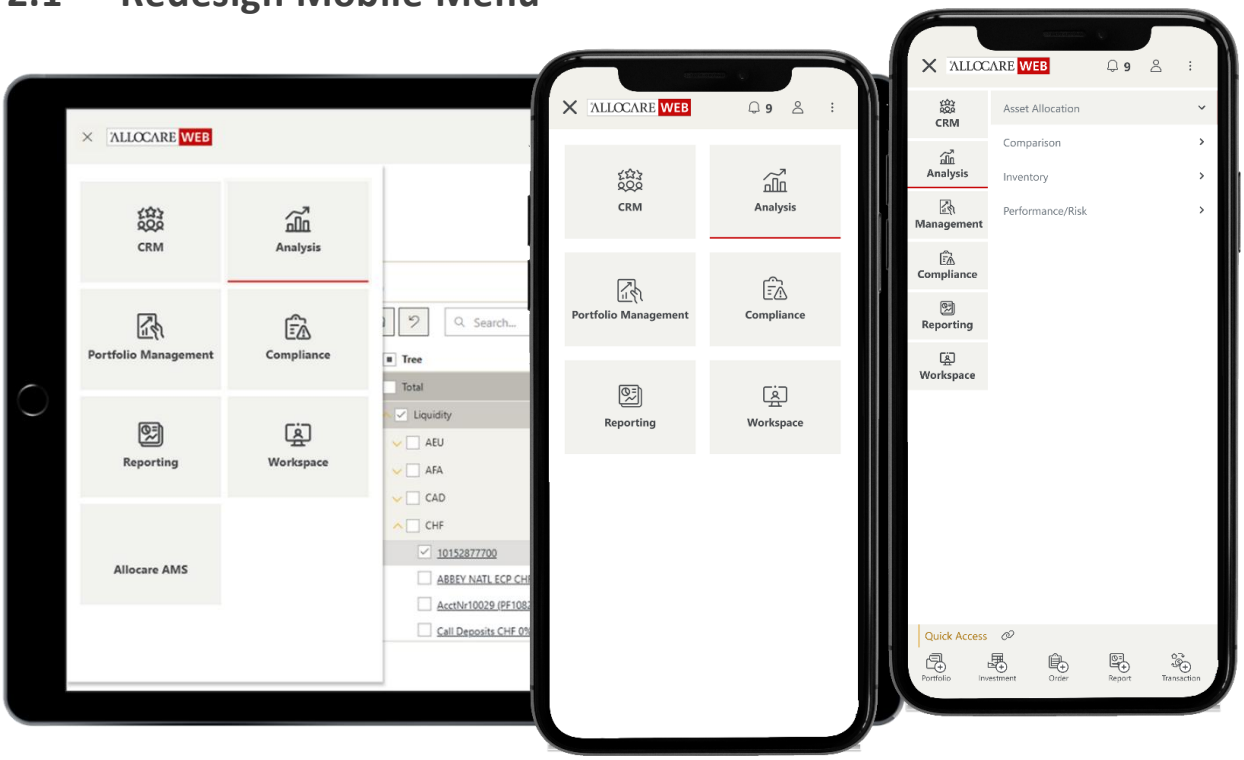


Figure 10: Menu on Mobile and iPad Device

We have implemented a new **navigation menu** specifically **optimized** for **mobile** devices. This update improves usability and accessibility on smaller screens by offering a more intuitive layout, touch-friendly elements, and faster access to key sections of the application. The new mobile menu ensures a smoother and more responsive user experience across smartphones and tablets.

2.2 Progressive Web App

Allocare WEB can now be installed as a **Progressive Web App** (**PWA**). A progressive web app combines the best features of websites and native apps, it works directly in the browser and can be installed like an app. If you are interested in an implementation, please contact your **Account Manager**.

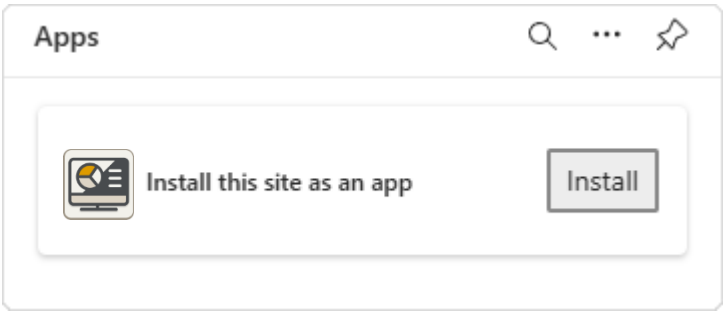
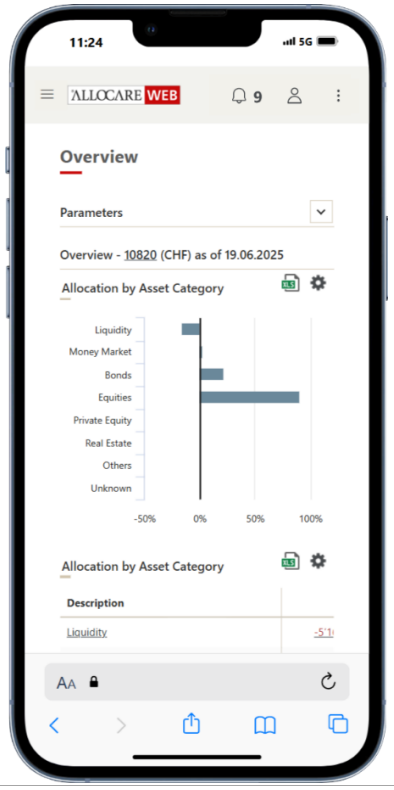


Figure 11: Progressive Web App



2.3 Analysis Tree – Context Menu

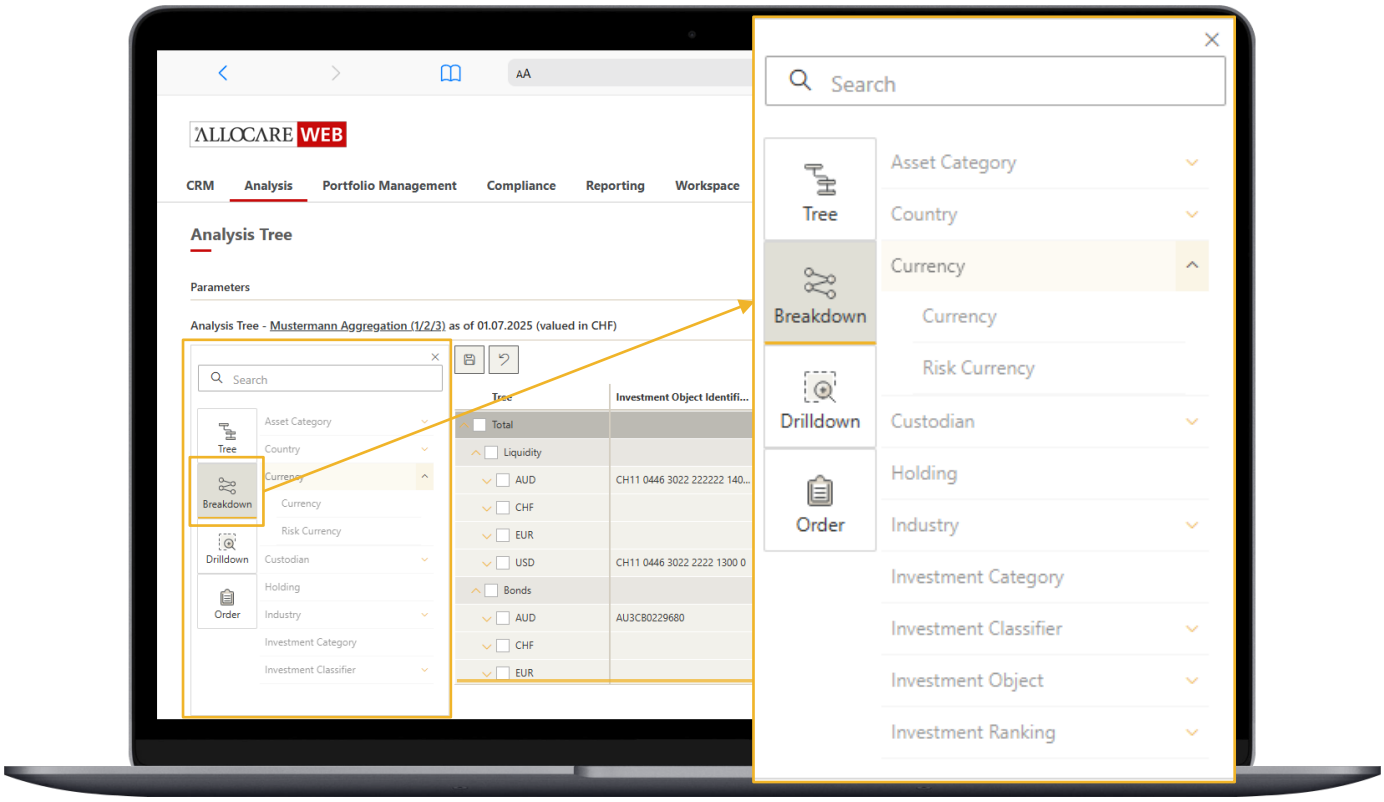


Figure 12: Context Menu of Analysis Tree

The **context menu** of the **Analysis Tree** has been redesigned and now has a fresh **new look**. The subdivision allows you to execute commands directly that reorganize and break down the tree, and orders can also be edited directly, or even new ones can be entered.

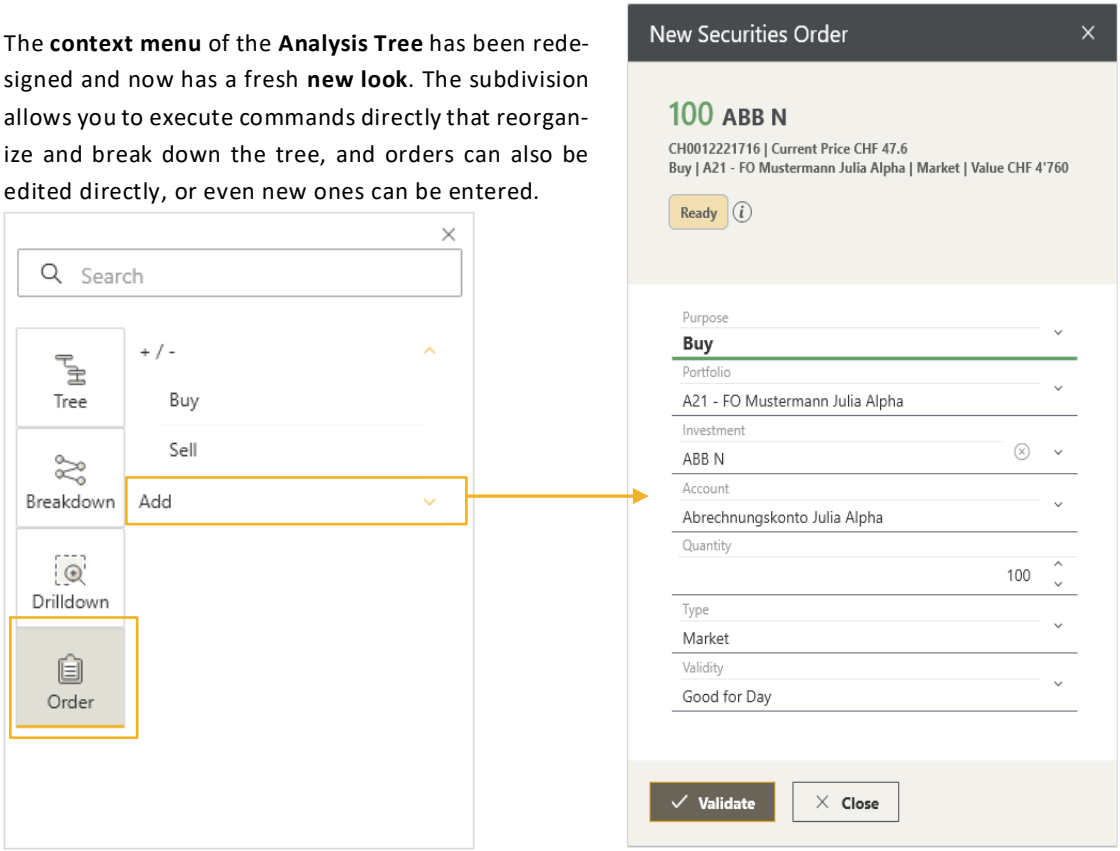


Figure 13: Order Functionality in Context Menu

2.4 Generating Single Reports

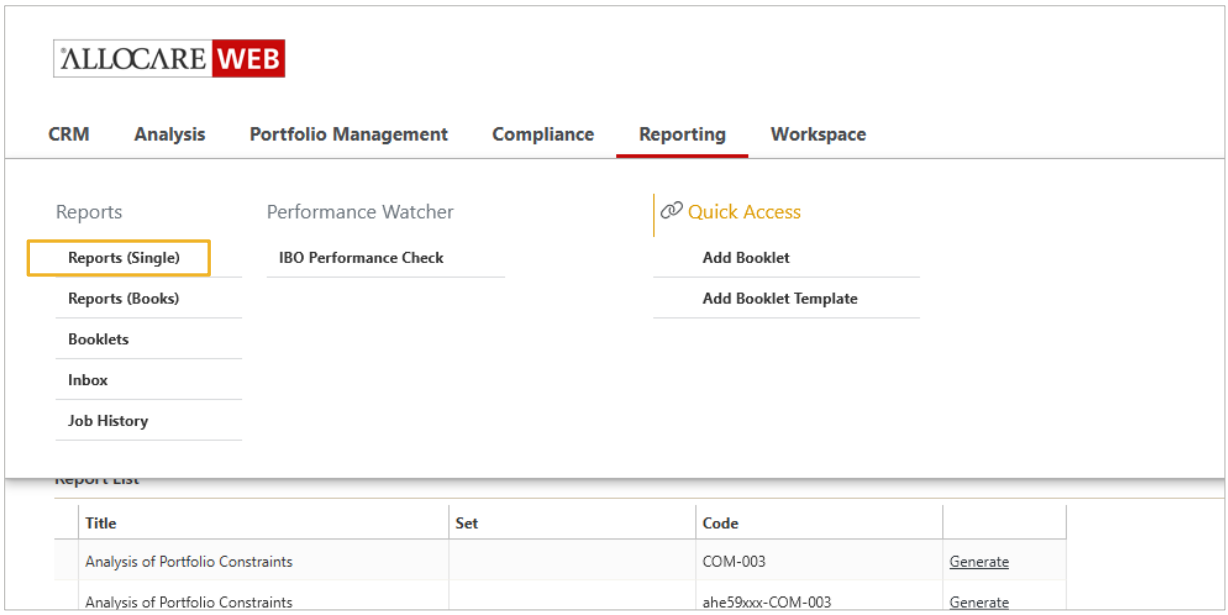


Figure 14: Single Reports in the Navigation Menu

It is possible now to start dedicated single reports directly from WEB.

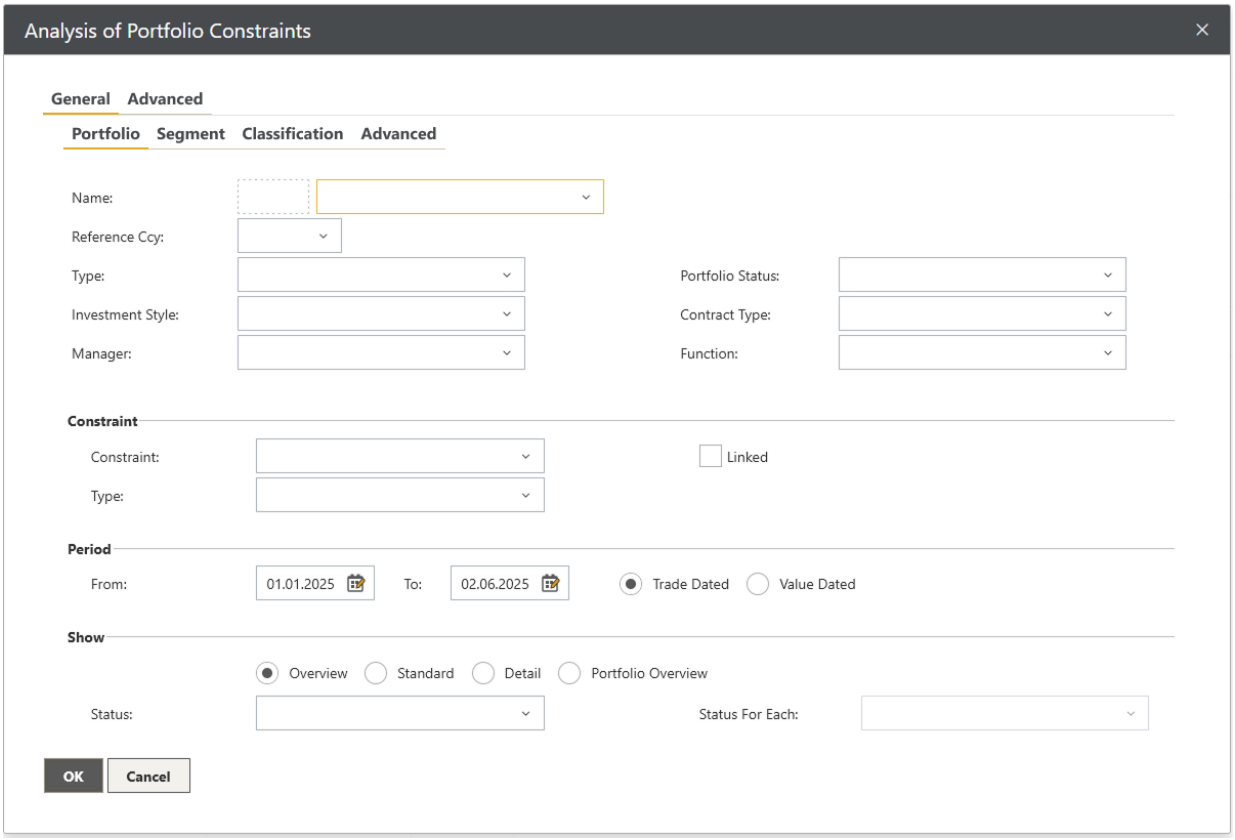


Figure 15: Example of a Single Report GUI in Allocare WEB

Note: **This functionality is licensed separately.**

2.5 Accessibility Standards EU / WCAG

Several accessible issues have been resolved to improve compliance with WCAG (**Web Content Accessibility Guidelines)** standards. These include fixing label errors, improving the handling of form field errors, and resolving contrast errors to ensure better readability for all users.

These improvements contribute to a more inclusive and accessible user experience, particularly for users relying on assistive technologies.

2.6 New Attribute Flag Web Exportable

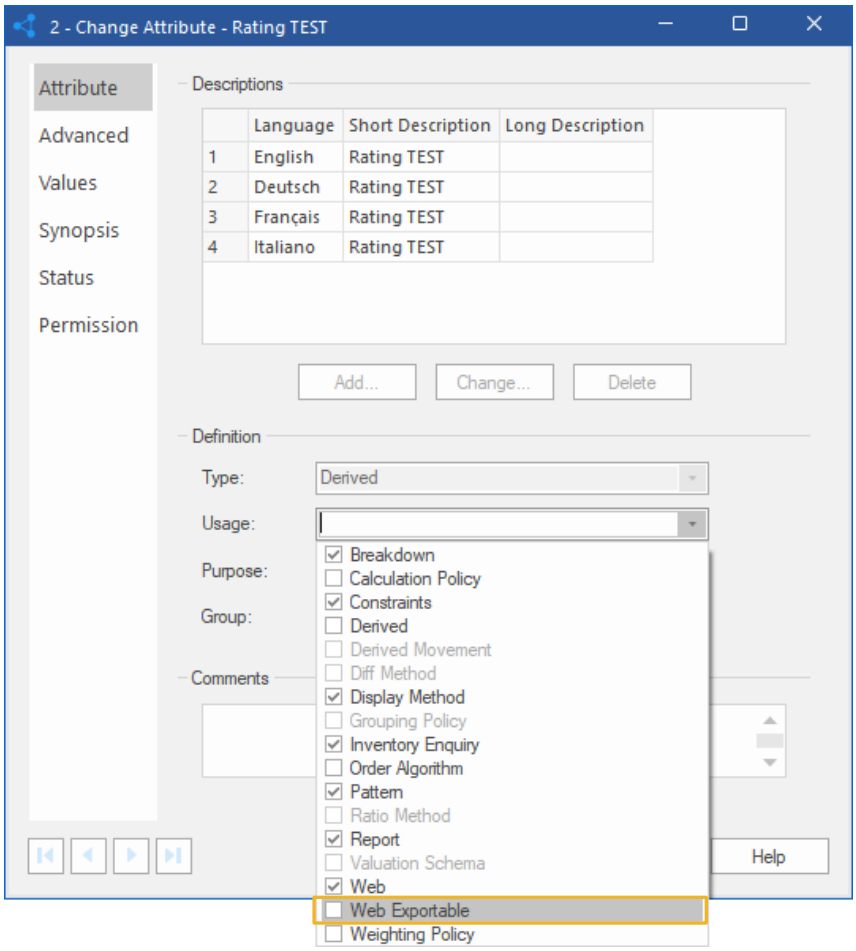


Figure 16: Web Exportable Flag

The 'Web Exportable' flag now allows you to control the XLSX export of method values from the Analysis Tree in the attribution. By default, the flag is enabled, and export is possible.

3. Modules & Interfaces

3.1 Private Equity: Unit-Based Bookings

Allocare AMS now supports two types of booking approaches for private market fund investments:

- Amount-based booking approach
- **Unit-based booking approach**

The unit-based booking approach enables investors to commit to purchasing a specific number of units in an alternative investment vehicle.

It provides a transparent and efficient way to book all essential life cycle transactions and to track the investor's holdings in terms of units within the client portfolio in Allocare AMS.

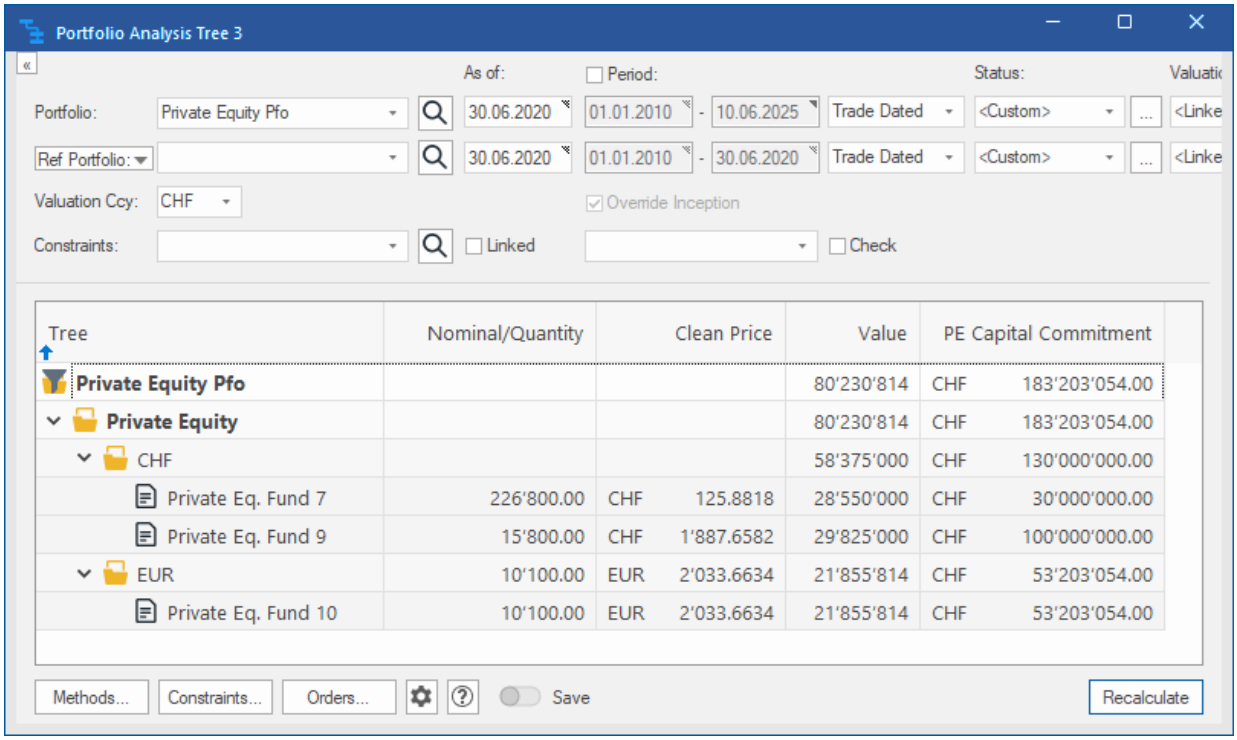
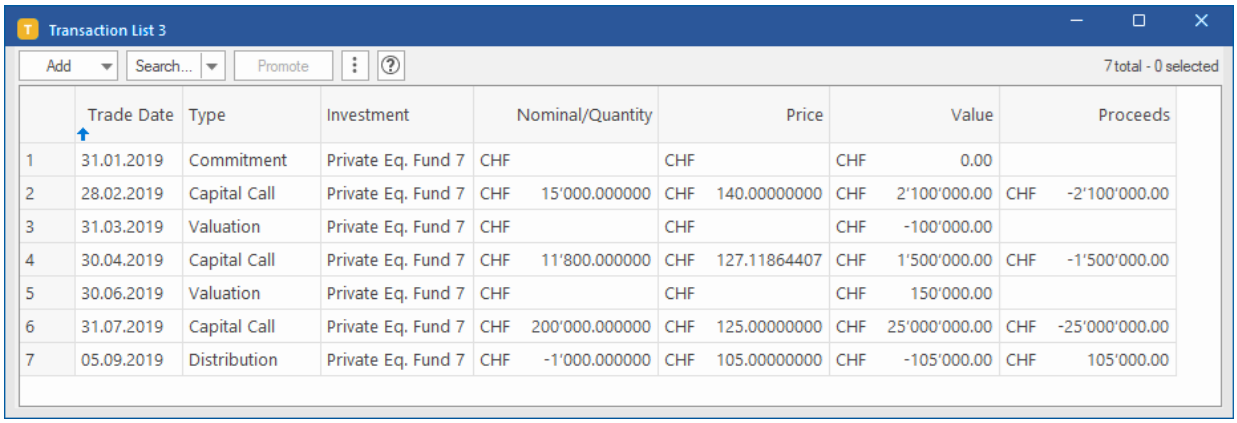


Figure 17: Analysis Tree with Private Market Fund Investments Booked with the Unit-Based Approach



	Trade Date	Type	Investment	Nominal/Quantity	Price	Value	Proceeds
1	31.01.2019	Commitment	Private Eq. Fund 7	CHF	CHF	CHF 0.00	
2	28.02.2019	Capital Call	Private Eq. Fund 7	CHF 15'000.000000	CHF 140.00000000	CHF 2'100'000.00	CHF -2'100'000.00
3	31.03.2019	Valuation	Private Eq. Fund 7	CHF	CHF	CHF -100'000.00	
4	30.04.2019	Capital Call	Private Eq. Fund 7	CHF 11'800.000000	CHF 127.11864407	CHF 1'500'000.00	CHF -1'500'000.00
5	30.06.2019	Valuation	Private Eq. Fund 7	CHF	CHF	CHF 150'000.00	
6	31.07.2019	Capital Call	Private Eq. Fund 7	CHF 200'000.000000	CHF 125.00000000	CHF 25'000'000.00	CHF -25'000'000.00
7	05.09.2019	Distribution	Private Eq. Fund 7	CHF -1'000.000000	CHF 105.00000000	CHF -105'000.00	CHF 105'000.00

Figure 18: Transaction List Representing Life Cycle Transactions of Private Market Fund Investment Unit-Based Bookings

Note: **This functionality is licensed separately.**

3.2 MSCI Enhanced ESG Feed

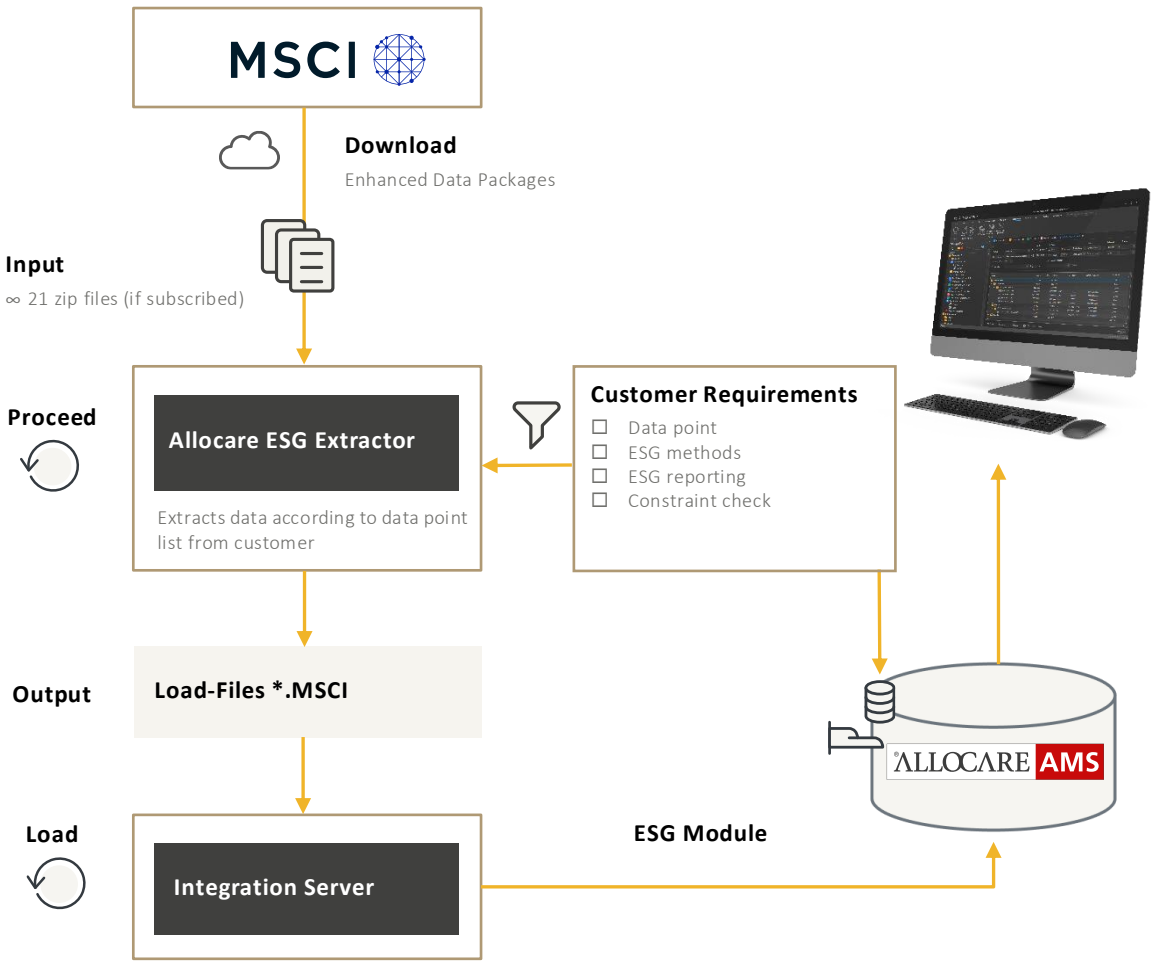


Figure 19: Schema of Customized ESG Feed

Allocare AMS now supports the integration of **MSCI Enhanced data** into its own Allocare database. Customers can define their specific **ESG requirements** by selecting the desired methods, which in turn determine the necessary data points. This list of data points is then used to configure the system accordingly.
The **Data Extractor** process retrieves only the required data from the MSCI data delivery, ensuring fast and efficient processing tailored to the customer's needs.

This setup provides a solid foundation for convenient portfolio analysis based on the selected ESG methodologies. All methods are available within the Allocare Analysis Tree. Additionally, ESG methods can be used to calculate time series values, enabling fast and reliable historical reporting.

Note: **This functionality is licensed separately.**

3.3 Allocare AMS Public API Documentation

The new website **https://developer.allocare.com** with documentation of our **public APIs** enables your developers to seamlessly integrate our services into your applications.

Whether you are developing a CRM system, a mobile app, or a web application, our API provides you with the tools you need to extend functionality and optimize processes.

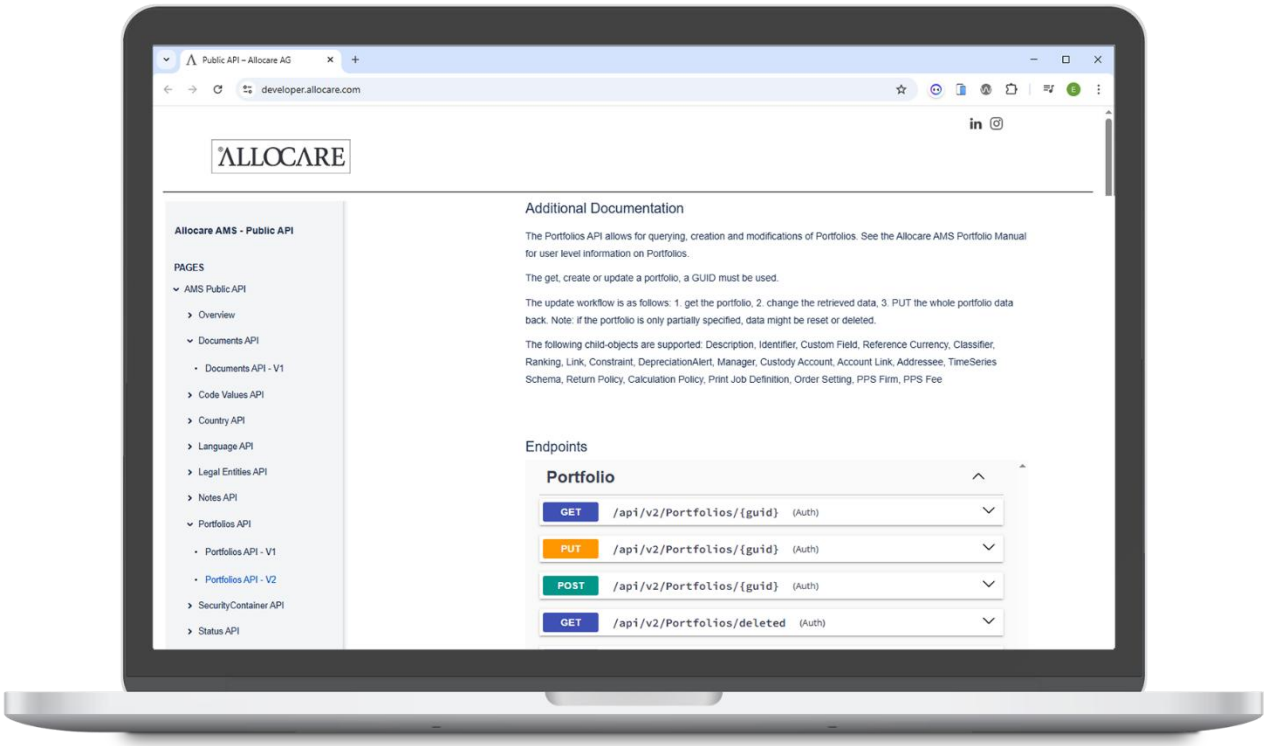
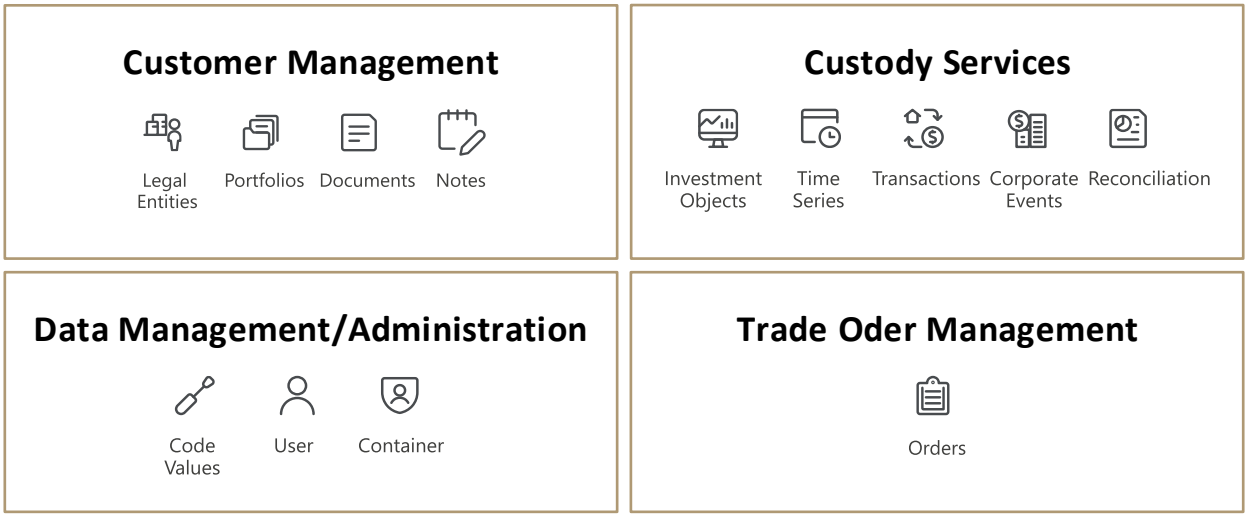


Figure 20: Our Allocare AMS Public API Documentation

The following packages are available:



Note: **The Allocare API functionality is licensed separately.**

3.4 Bloomberg FXGO

Bloomberg FXGO is now integrated, providing access to a multi-bank electronic trading platform for foreign exchange. Users can request, compare, and execute FX trades – including spot, forwards, swaps, and NDFs – directly within the Bloomberg Terminal. The integration supports efficient trade execution and transparent pricing, helping streamline FX workflows in a familiar environment.

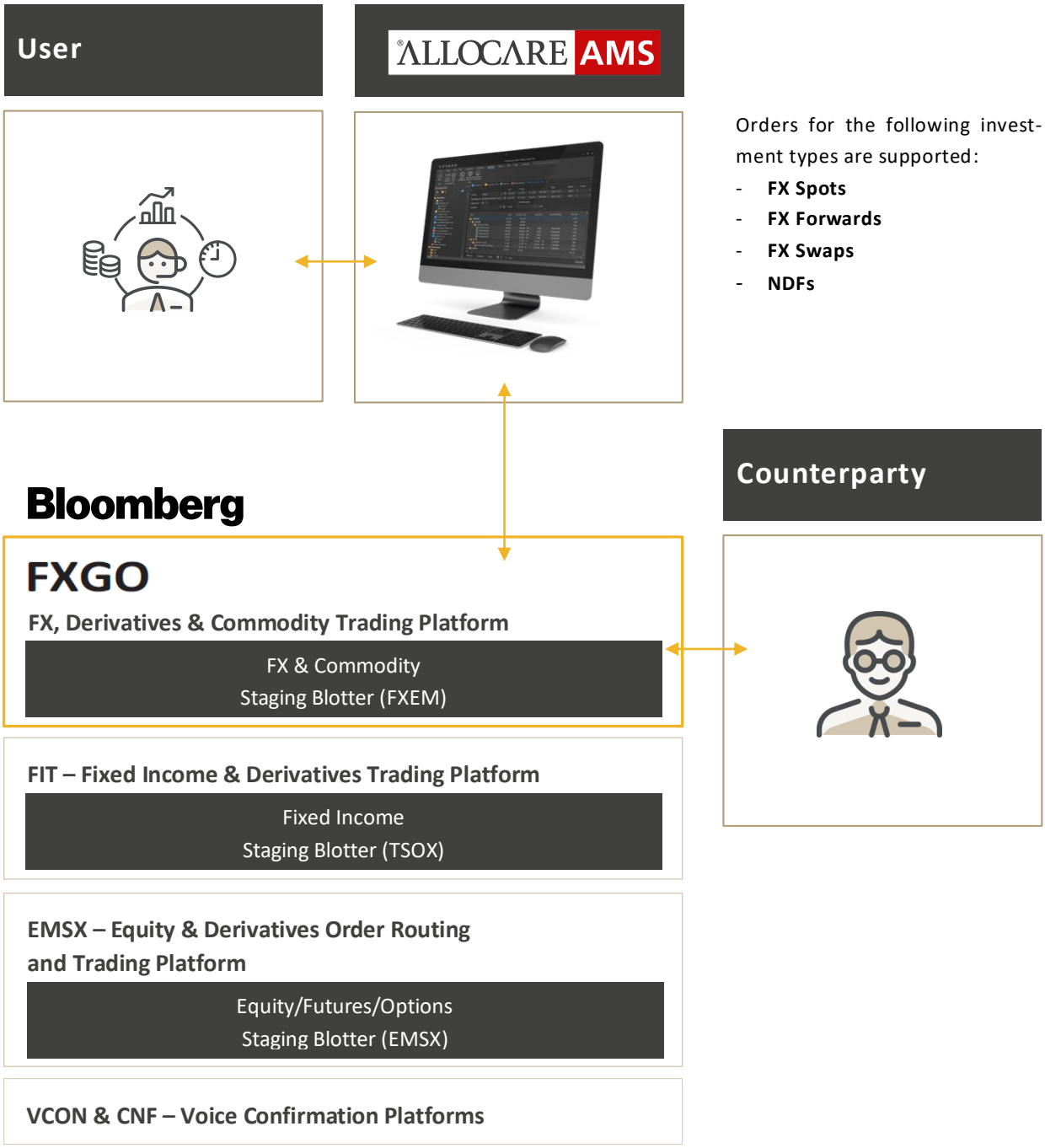


Figure 21: Overview of Order Process

Note: **This functionality is licensed separately.**

4. System Requirements

4.1 Operating Systems

Allocare AMS Release 25.3 supports the following operating systems for workstations:

- Windows 11
- Windows 10 (Dark Mode Theme only works properly from version 1809 onwards)

Allocare AMS Release 25.3 supports the following server operating systems running Microsoft SQL Server or Internet Information Services:

- Microsoft Windows Server 2022
- Microsoft Windows Server 2019
- Microsoft Windows Server 2016

4.2 Database Management Systems

Allocare AMS Release 25.3 supports the following database management systems:

- Microsoft SQL Server 2022
- Microsoft SQL Server 2019 (Cumulative Update 3)
- Microsoft SQL Server 2017 (Cumulative Update 19)
- Microsoft SQL Server 2016, Service Pack 1
- Microsoft SQL Server 2014, Service Pack 1
- Microsoft SQL Server 2012, Service Pack 3

4.3 Web Servers

Allocare WEB Release 25.3 will run on Microsoft IIS 7.0 up to 10.0.

- Microsoft .NET Framework 4.8 (incl. ASP.NET)

4.4 Web Browsers

Allocare WEB Release 25.3 supports the following web browsers:

- Microsoft Edge (Chromium)
- Firefox
- Chrome
- Safari on Macintosh

Note: Microsoft SQL Server 2012 and 2014 will not be supported from Allocare AMS Release 25.3 onwards.

5. Installation Requirements

The following information is for people responsible for the installation of the Allocare AMS and Allocare WEB applications.

5.1 Microsoft Visual C++ Redistributable

A required prerequisite to run the Allocare AMS application suite is *Microsoft Visual C++ 2015-2022 Redistributable (x64) - 14.34.31931* that must be available on a client machine.
Allocare WEB Service also requires *Microsoft Visual C++ 2015-2022 Redistributable (x64) - 14.34.31931.*
For legacy report engines (Crystal Reports, Active Reports) the 32-Bit redistributable must also be installed *Microsoft Visual C++ 2015-2022 Redistributable (x86) - 14.34.3193.*
These will be installed automatically when using the Setup executable provided on the installation CD. When the Setup executable is not used, the redistributable must be installed manually or the required files must be copied from the CD. Dependencies: All files in the 'AMS' folder support 64-Bit, the 'x86' subfolder contains legacy components (supporting 32-Bit).

5.2 Microsoft .NET Framework

A required prerequisite to run the Allocare AMS application suite and Allocare WEB (Service) is Microsoft .NET Framework 4.8 which must be available on a client or web server machine.
It will be installed automatically when using the Setup executable provided on the installation CD.
When the Setup executable is not used, the redistributable must be installed manually.