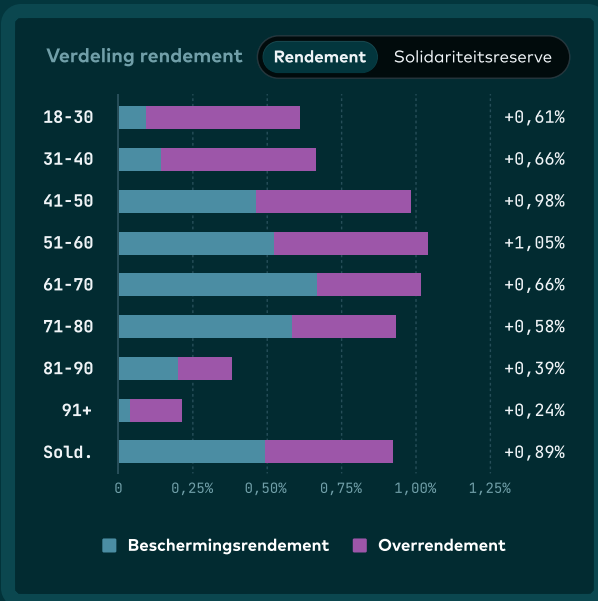




A powerful SaaS solution that supports the entire asset allocation process

Asset Allocation

Equity Developed Markets	40.2	N/A
Equity Emerging Markets	15.2	N/A
Private Equity	5.0	N/A
Cash	10.0	N/A
Fixed income	10.0	N/A



Currency > Asset classes	Exposure (mln)	Mismatch	Wedge (Ln)
AUD	20.9		
CAD	30.4		
CHF	100.6		
Equities	60.2		
Equity Developed Markets	40.2	N/A	N/A
Equity Emerging Markets	15.2	N/A	N/A
Private Equity	5.0	N/A	N/A
Cash	10.0	N/A	N/A

Bandwidth 2.0%
Mismatch 5.5%

Review ✕

Status

Needs approval → Needs changes

Review*

Approve

Rebalance

Featherlight Inc 🔄 2 🔄 2 📄

Total AUM
999,999,999.53 EUR

Totale afwijking
3.22%

Portfolio data
Val 23/11/2023, 00:00:00 Rec 27/11/2023 10:46:08

Mandate
Featherlight - v1.0 UAT v2.7.0.

Zakelijke waarden 📏

Aandelen SDI 📏

Discover the power of Alloq - request a demo and transform your financial strategy.

Asset class name	Initial market value x 1,000.00	Bandwidth	Cashflow suggestion x 1,000.00	Cashflow adjustment x 1,000.00	Strategic weight check
Zakelijke waarden	57,500.00	Actual -12.5%	-	-	✓ 100%
Equity developed	36,000.00	Minimum -8.0%	-	-	✓ 100%
Equity amerika	17,500.00	Maximum 8.0%	200 EUR	EUR 10	✓ 100%
Equity amerika fonds 1	9,500.00 EUR		-	-	✓ 100%
Equity amerika fonds 2	8,000.00 EUR		-	-	✓ 100%
Equity europa	18,500.00 EUR		-150 EUR	EUR	✓ 100%
Equity emerging markets	10,000.00 EUR		-100 EUR	EUR	✓ 100%
Equity illiquide	5,500.00 EUR		-	-	✓ 100%
Private equity	5,500.00 EUR		-45 EUR	EUR	✓ 100%
Real estate	1,000.00 EUR		-15 EUR	EUR	✓ 100%
Commodities	12,500.00 EUR		-120 EUR	EUR	✓ 100%
Vastrenderende waarden	29,000.00 EUR		-	-	✓ 100%

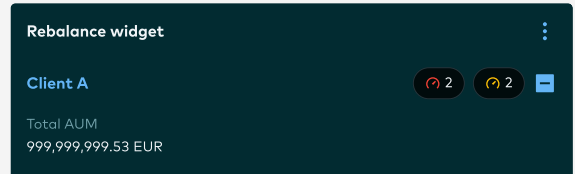
Alloq is a powerful SaaS solution that supports the entire asset allocation process for both multi-asset portfolios and client investment portfolios. Alloq is specifically designed for broad application in the financial sector. Together with our partners, we have built a software solution that serves banks, institutional asset managers, pension funds, insurance companies, family offices, and auditors.

Alloq is not only the ideal match for your current investment strategy but also ensures flexibility for the future. Optimize your portfolios, maximize security, and leverage unparalleled control with Alloq - the key to your financial success.

Asset allocatie.

Allocating for portfolio managers

Alloq offers portfolio managers total control with endless possibilities for innovative allocation strategies, while customer-specific calculation rules are automatically loaded for optimal ease of use.



Rebalancing according to mandate

Alloq gives portfolio managers the freedom to adjust the allocation of each client portfolio to specific mandates. This ensures efficient and accurate allocations tailored to the individual needs of each client.

Asset classes	Target weight	Trigger up	Trigger down	Dev
Equities	65%	2%	-2%	
Equity Developed Markets	25%	6%	-6%	
Equity US	18%	2%	-2%	
Equity Europe	10%	2%	-2%	
Equity Asia	5%	2%		
Equity Emerging Markets	15%	2%		
Private Equity	5%	3%		
Equity illiquide	10%	3%		
Real estate	10%	3%		

Generate transactions

Alloq analyzes incoming and outgoing flows per asset category based on the client mandate. Users can have transactions immediately reviewed with Alloq or manually adjust them if necessary.

Transacties	Client	Approved at
Cash allocation - Oktober	Featherlight Inc	2023/10/26
Cash allocation - September	Featherlight Inc	2023/09/26
Cash allocation - Augustus	Featherlight Inc	2023/08/26
Cash allocation - Juli	Featherlight Inc	2023/07/26

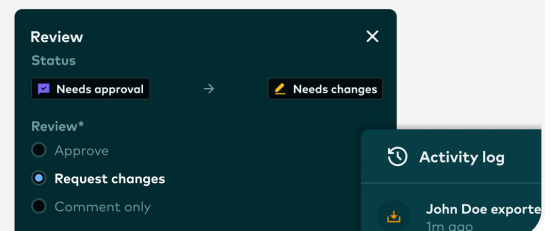
Setting up validations

We monitor portfolios for established limits and signal any breaches, such as bandwidth and additional deviations.

Asset classes	Market value (mln)	Cashflow	Devia
Equities	159.3		
Equity Developed Markets	68.2		
Equity US	48.5		
Equity Europe	15.7		
Equity Asia	5.8		
Equity Emerging Markets	8.4	N/A	N/A
Private Equity	3.1	N/A	N/A
Equity illiquide	2.7	N/A	N/A
Real estate	27.7	N/A	N/A

Review transactions & mandates

Verify manual input and generated output with a four-eyes check. Utilize our review feature to easily approve or request improvements from colleagues.





Alloq is a software solution designed for **institutional portfolio managers**, enhancing the robustness, speed, and accuracy of allocation management processes such as **rebalancing**, **currency hedging**, and LDI (liability-driven investment). It seamlessly integrates with client mandates, maintains audit trails, and ensures allocation management for the present and the future.

 alloq.com

 linkedin.com/company/alloq