

_experience the commitment



Mpower for Portfolio Administrators

On time, on the mark

Features

- Seamless integration to MSuite Investment Management and Pricing
- Flexible solution for multiple portfolio verticals including: Mutual Funds, Managed Accounts, Pension Funds, Segregated Funds, Pooled Funds, Life & Health Insurance Funds, Offshore Accounts
- Fully integrated GL
- Complete multi-currency support

Benefits

- Low Cost of Ownership, World-class ASP model
- Proven industry expertise – application/production support, business analysis and development
- Multiple location Data Centres, Fully redundant hardware solution, 7x24 support, DRP

Keeping ahead of the industry

Mpower delivers the portfolio administration component of MSuite's consolidated portfolio service offering. Real-time, on-line, multi-currency, with over 400 standard reports, Mpower interfaces to all major Canadian custody & brokerage systems. Optimized and built for scalability, Mpower sets the standard as Canada's industry-leading solution for over 20 years.

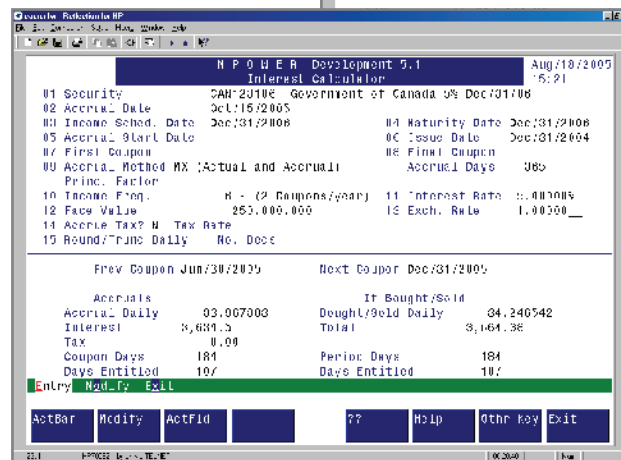
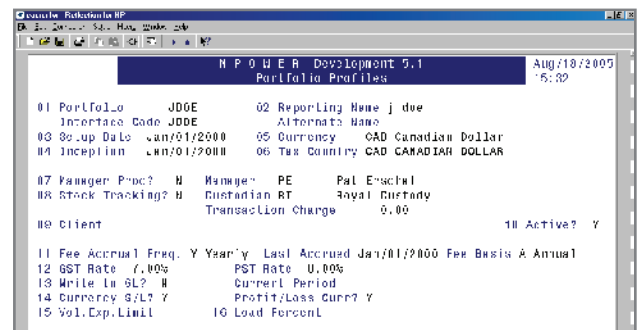


Portfolio Maintenance

Security Pricing

Security Trading

Valuation & Analysis



*Bond Interest
Dividends and
Corporate Actions
Multi-class Processing
Currency Forwards,
MBS, Futures*

Keeping ahead of the industry

Architecture

- PowerHouse®
- Oracle® Relational Database

Features

- Significantly reduces the need for manual intervention
- Provides SMA-friendly, consolidated or individual reporting
- Weighted rates of return give an absolute picture of portfolio performance
- Maintain single or blended benchmarks to monitor performance relative to relevant indexes
- GL entries created simultaneously with routine transactions such as trades, settlements, and income booking
- Integrates best-of-breed pricing feeds via consolidated interface
- PDF formatted reports—Adobe Acrobat Reader
- Comprehensive and interfaced, advancing straight through processing capabilities

Technical considerations

Connection

- Via dedicated connection or internet with VPN
- Security via firewall, authentication process control access to database

Minimum system requirements

- P4, 1GHz, 512KB RAM, 1024 X 768 screen resolution

Corporate profile

Founded in 1976, CGI is a world-class leader in information technology (IT) and business process services. Through our focused industry expertise in financial services, government, healthcare, telecommunications, utilities, retail, distribution and manufacturing, we offer end-to-end services including systems integration, strategic consulting, business solutions and the full management of IT and business functions.

Backed by a rich heritage, global delivery capabilities and a strong financial position, CGI has a solid track record of on-time, on-budget delivery and high-value repeat performance. Rooted in quality and management processes, our goal is to fully meet client objectives, serving as an accountable, flexible and objective partner.

We approach every engagement with one objective in mind—to help clients win and grow.

Business solutions through information technology™

