

experience the commitment



PrimeSuite for Investment Funds

On time, on the mark

PrimeSuite Advantage

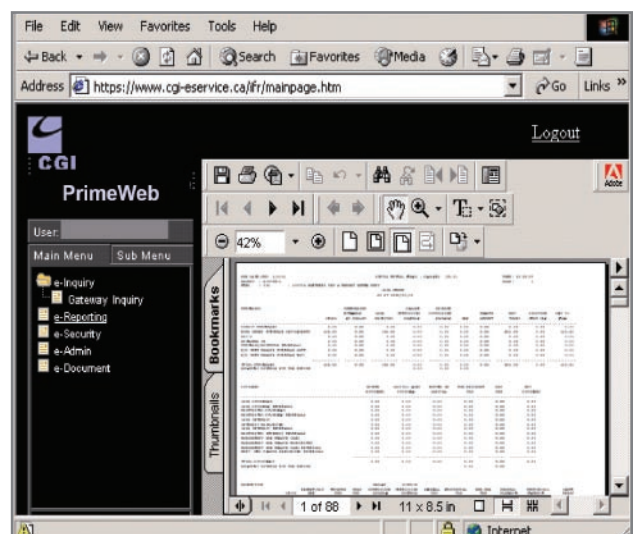
- Full support for all plan and fund types
- Flexible client partnership and service delivery options
- Integration to CGI's Wealth Management Suite
- Optimized for industry-leading throughput
- 24/7 data centre management expertise
- Comprehensive DRP services
- Cost competitive service delivery options
- Compliance with industry and regulatory standards
- Industry leading processing capacity and system scalability

Keeping ahead of the industry

PrimeSuite is comprised of three components each designed to readily adapt/interface to a clients' enterprise database and may be used independently or combined as a powerful suite of solutions.

PrimeBase	PrimeBase is a complete package of recordkeeping, customer support and business recovery services utilized by Canada's leading investment fund institutions.
PrimeOE	PrimeOE is an investment funds order management system and FundSERV interface, designed to process all industry standard files, fund orders from order entry through to reconciliation and settlement, and non-financial messaging updates.
PrimeWeb	PrimeWeb provides web-based access to reporting, security administration, and documentation from the PrimeBase and PrimeOE production environments and CGI's service delivery team.

PrimeWeb eReporting



Keeping ahead of the industry

Attributes

- XML Data Access Messaging
- Real-time transaction update and response
- Full dealer/broker transaction and reconciliation processing (front, back and no load commission)
- Rate of return calculations (Modified Dietz)
- Complete historical records at fund and transaction levels
- Regular functional and compliance enhancements
- CDSC free amount calculations
- MPower interface: fund valuations, distribution and capital stock

Architecture

- API object oriented application architecture
- MQ series Communicator
- Highly secure environment
- Extensive vertical scalability

Technical Considerations

PrimeBase

- Based on the IBM I-Series (AS 400) Platform
- Logically Partitioned (LPAR) hardware and software technology
- Real-time mirroring

PrimeWeb

- Internet connection and MS Explorer 5.5 or greater
- Adobe Acrobat Reader

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™



ISO 9001 Certified

For more information visit www.cgi.com

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