

MFolio for Client Statement Reporting

FEATURES

- Pixel-perfect, production ready, professional client statement reporting
- Multi-object standard templates offer advanced presentation, four custom colours, logo and graphics placeholders
- Zero footprint, customizable and scalable to meet any firm's statement needs
- Print-ready, flexible pdf output adapts to electronic processing, online viewing
- Add custom commentary to each statement group

BENEFITS

- Eliminate costly outsourcing of pre-press layout and design
- Standard templates provide affordable low-customization statement solutions
- Custom designs can include any number of report objects—logos, graphics, charts, cross tabs, lists and support for multiple diverse data sources
- Electronic pre-print validation
- Rapid turnaround

MAKING A STATEMENT IN RELIABILITY

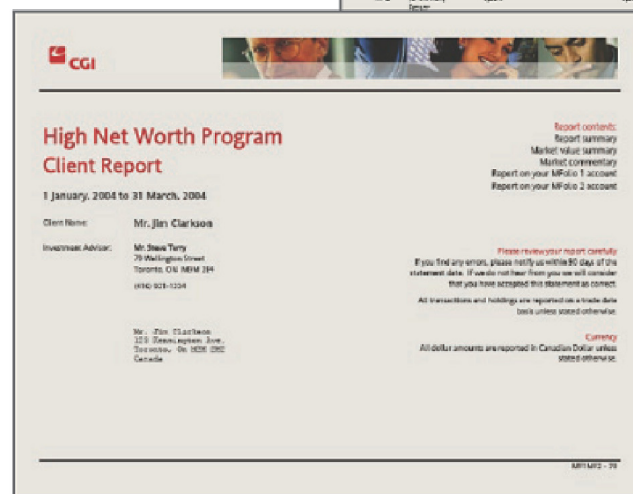
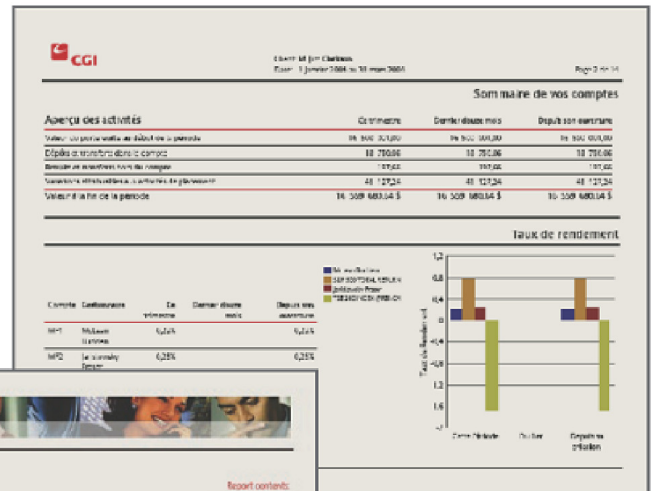
MFolio delivers the client statement presentation component of MSuite's consolidated portfolio service offering.

Your production-ready client statement package assembles out-of-the-box from a comprehensive selection of standard investment report pages.

Leveraging MInvest data, each pre-designed page is available in both English and French.

High-performance reporting

Dedicated database eliminates production impacts, supports statement data versioning



User friendly zero footprint data inquiry facility

Licensed users build and view ad hoc statement data queries

KEEPING YOU AHEAD OF THE INDUSTRY

Architecture

- Client/Server application
- Oracle® relational database
- Revolutionary Cognos ReportNet® reporting platform
- N-tiered, multi-server, multi-threaded architecture

Additional Features

- Production-ready client statement package assembles from a comprehensive selection of standard investment report pages
- Standard statements offer four colours, logo & graphic placeholders
- Upon custom engagement, CGI will create unique templates to meet specific statement requirements for content and presentation, including support of additional data sources
- Completely scalable, high-performance reporting
- Summary statement reporting database eliminates production impacts, supports data versioning
- Delivered in pdf format, statements are available for electronic processing or potential online hosting
- User friendly, data inquiry facility allows licensed users to build and view their own ad hoc statement data queries

Technical Considerations

Connection

- Zero footprint delivery
- Via dedicated connection or Internet
- Security via firewall, authentication process control access to database

Minimum System Requirements

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

COMPANY PROFILE

At CGI, we're in the business of satisfying clients by helping them win and grow. For more than 30 years, we've operated upon the principles of sharing in clients' challenges and delivering quality services to address them.

As a leading IT and business process services provider, CGI has a strong base of 31,000 professionals operating in more than 125 offices worldwide, giving us the competitive advantage of close proximity to our clients. Through these offices, we offer local partnerships and a balanced blend of global delivery options to ensure clients receive the optimal combination of value and expertise required for their success.

We define success by helping our clients achieve superior performance and gain competitive advantage.