

# MSuite Portfolio Solutions

## FEATURES

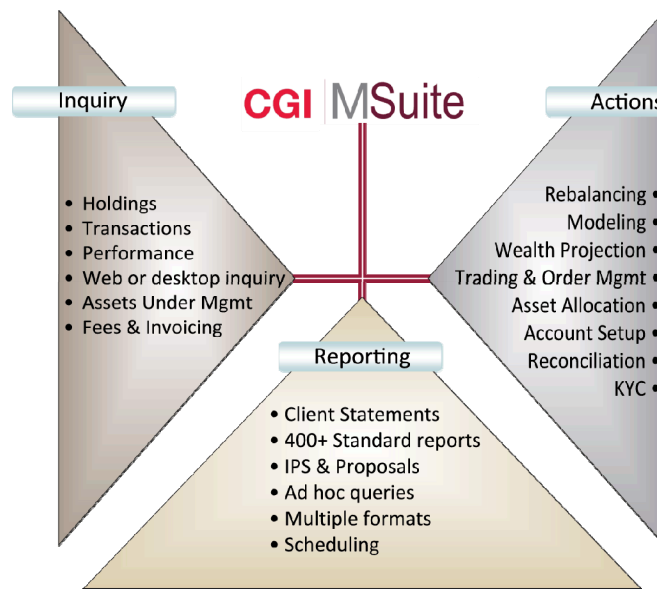
- Flexible solutions for multiple portfolio verticals, scalable, optimized for large volumes
- Unparalleled breadth of integrated functionality spanning the front, middle and back office
- Audit and security-friendly user level controls
- Interface to custody, brokerage, trading and record-keeping systems

## BENEFITS

- Proven industry expertise – application/production support, business analysis and development
- ASP model – rigorous service and quality controls, high availability infrastructure
- Delivered within ISO 9001 quality framework and CICA 5970 standards

## END-TO-END WEALTH MANAGEMENT

MSuite delivers a complete modular STP wealth solution.



**MVest** for the portfolio management and administration

**MView** for reporting and analytics

**MFolio** for client statements

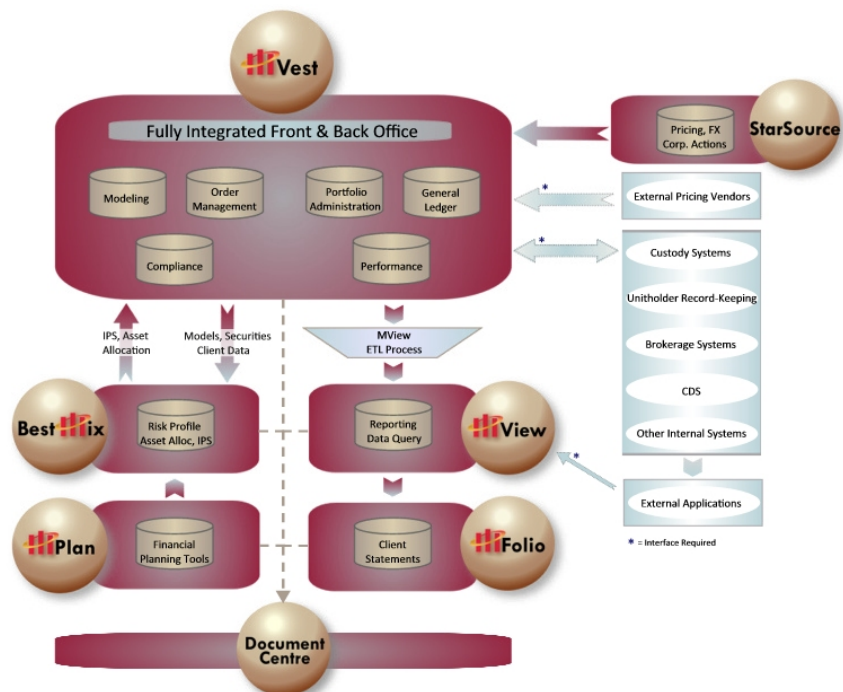
**BestMix** for asset allocation/IPS

**MPlan** for financial planning

**StarSource** for market valuation data

**Document Centre** for secure document storage, delivery and retrieval

## MSUITE: COMPREHENSIVE PORTFOLIO SOLUTION



## KEEPING YOU AHEAD OF THE INDUSTRY

### Market Verticals Supported

- Mutual Funds
- Managed Accounts
- Pension Funds
- Segregated Funds
- Pooled Funds
- Life and Health
- Offshore Accounts

### Interfacing Capabilities

- Information and Pricing Services
- Analytics Systems
- Security/Brokerage Systems
- Unit Holder Systems
- Custody Systems
- Client Relationship Management (CRM) Systems
- Trade Order Management/Execution Systems
- Trading Desks
- Proprietary In-House Systems

### Benefits of CGI's ASP Model

- Multiple location Data Centers
- Fully redundant hardware solution
- Fully scalable
- 7/24 support
- Strategic vendor alliances

### Implementation/Conversion Best Practices

- CGI's proven Client Partnership Management Framework
- ISO 9001 certified process
- CICA 5900 Audit
- Comprehensive project plan management by certified project management professionals

## 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.