

MVest for Investment Management

FEATURES

- Standard and dynamic modeling accommodates multiple management styles
- Create flexible account groups for reporting, rebalancing and performance purposes
- Rebalance portfolios at the click of a button
- Pre and post-trade compliance
- Integrated order management creates trade blocks and automates order allocation to reduce trading costs
- Use the trade analysis worksheet to run “what if?” scenarios, before creating orders

BENEFITS

- Low cost of ownership, world-class ASP model
- Proven industry expertise – application/production support, business analysis and development
- Multiple location data centers, fully redundant hardware solution, 7x24 support, DRP
- Seamless integration to MSuite Pricing, Portfolio Administration & Accounting, Data Warehouse and Client Statements
- Optimized for high volumes, completely scalable

THE LEADING NAME IN PORTFOLIO MANAGEMENT

MVest delivers the portfolio administration component of MSuite’s consolidated portfolio service offering.

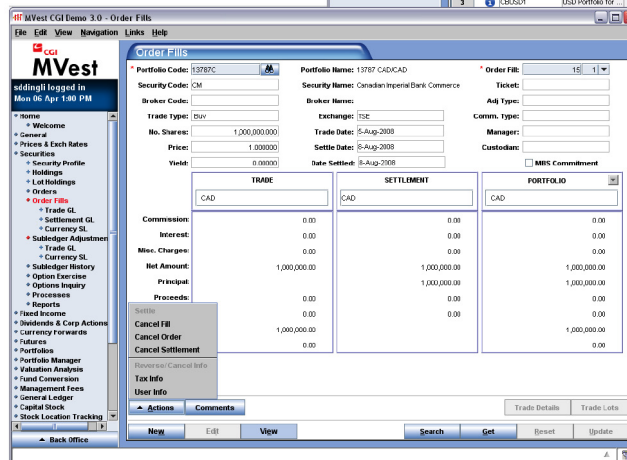
Real-time, on-line, multi-currency, MVest interfaces to major Canadian custody and brokerage systems.

Emphasizing usability, MVest provides security-friendly user level control with efficient point-and-click interface.

Modelling & Order Management

Spreadsheet-integrated trading lists

Flexible Compliance rules creation



Automated Contribution Scheduling

Management Fees, Invoicing & Payments

Contact Management

KEEPING YOU AHEAD OF THE INDUSTRY

Architecture

- Client/Server application
- Java™ user interface
- XML data communication link to the database
- Oracle® relational database

Additional Features

- Point-and-click functionality
- Portfolio modeling with automated price adjustments
- Dynamic modelling delivers individualized asset allocation using weighted lists of models while retaining global tuning control
- Robust order management
- Management fee processing, account consolidation for fee calculation purposes and flexible invoicing
- Internal trading worksheet
- Send/Receive information to/from external systems
- PDF formatted reports–Adobe Acrobat Reader
- Comprehensive and interfaced, advanced straight through processing capabilities
- Online, interactive help modules

Technical Considerations

Connection

- Via dedicated connection or Internet with VPN
- Security via firewall, authentication process control access

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.