

# BestMix for Investment Advisors

## FEATURES

- Dynamic portfolio optimization – allows for on-the-fly asset allocation or the use of firm-wide model portfolios
- Compare portfolios and asset classes using historical back-testing
- Monte Carlo Simulations and Wealth Projection
- Automated Investment Policy Statement (IPS) generation
- 100+ asset class benchmarks tracked monthly

## BENEFITS

- Display multiple product lines for different client segments in a single environment
- Compliance-friendly reporting and storage with automated IPS and know-your-client documentation
- Developed by investment professionals, ensuring the process is grounded in sound financial planning principles
- *BestMix* can integrate with multiple portfolio management, back office and CRM systems (including CGI's Mvest)

## COLLABORATE, ANALYZE, ADVISE

*BestMix* is a web-based front-office sales tool that can be used inter-actively by advisors with clients. With a focus on efficient asset allocation to ensure a well-diversified and tax-efficient portfolio, the tool enables advisors to acquire, retain and increase assets under management.

The screenshots illustrate the BestMix software interface, which is designed for investment advisors. The top screenshot shows the 'Retirement Inputs' section, where users can input current portfolio value, age, retirement age, life expectancy, contributions, retirement income, target estate, and expected return. It also features a 'Non Taxable Wealth Accumulation' graph showing expected wealth over time.

The middle screenshot displays the 'Model Curve' tool, which plots Return (%) on the y-axis (ranging from 4.5 to 9.0) against Risk on the x-axis (ranging from 6 to 12). It shows various portfolio options like 'Conservative Income', 'Income Portfolio', 'Balanced Portfolio', 'Aggressive Growth Portfolio', and 'Growth Portfolio'. A legend identifies asset classes such as High Mkt, Can-FI, For FI, Can-Bov, U.S. Equ, and Int Equ.

The bottom screenshot shows the 'Current Holdings - Asset Class Summary' table, which provides a detailed breakdown of an investor's portfolio. The table includes columns for Asset Classes, Scenario Summary, Dollars, and Percentage. Below the table are three pie charts: 'Asset Mix', 'Asset Groups', and 'Domestic vs. Foreign'.

Asset Classes	Scenario Summary	Dollars	Percentage
Money Market		\$55,000	16.78%
Canadian Fixed Income		\$55,000	16.81%
Foreign Fixed Income		\$0	0.00%
Income Trusts		\$0	0.00%
Canadian Stocks		\$75,000	22.57%
U.S. Equities		\$128,000	38.24%
International Equities		\$0	0.00%
Alternative		\$0	0.00%
<b>Total Current Holdings</b>		<b>\$258,000</b>	<b>100.00%</b>

## KEEPING YOU AHEAD OF THE INDUSTRY

### Architecture

- Browser based, J2EE web application & Java standalone
- Offline/online capability
- Central database server for shared information access
- Single sign-on with authentication system
- PDF/RTF report
- Web services integration
- Fund data/configuration update utilities

### Additional Features

- Sales process driven
- Efficient Frontier curve and model curve graphically display portfolio selection choices
- White labelled – customized with your firm's graphic standards, asset class assumptions, model portfolios, report layout and design
- Import firm's customized product catalogue
- Advisor-specific portfolio and security lists
- Contains the stand-alone education module "The 10 Key Investment Principles," that can be accessed from within *BestMix*, or linked to from an advisor's personal website

### Technical Considerations

#### Connection

- Internet/Intranet/Extranet (VPN) Browser Version
- IE 5.0+
- Netscape 4.7+

#### Minimum Desktop Computer Requirements for Standalone Version

- Pentium III 550Mhz, Windows 98/Me/NT 4.0 (SP5)/2000/XP, 128 Mb (Windows 2000), 800 by 600 resolution, 16 bit colour, MS Word 97 or higher for report generation, Acrobat Reader 4.0

#### Application Server Operation System:

- Windows and Unix

#### Database supported

- MS SQL Server 2000 (SP2)
- Sybase 12.5
- Oracle 8

## 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.