

MVest for Advisors

FEATURES

MVest equips advisors with functionality expressly adapted to meet their portfolio management needs - delivered on the same infrastructure that has made CGI a trusted partner to leading financial institutions for over twenty years.

Fully integrated into MSuite, MVest provides a comprehensive, yet cost-effective portfolio management solution for advisors:

- Valuation Reporting/Inquiry
- Cash Reporting/Inquiry
- Modeling
- Trade Analysis
- Compliance
- Position/Transaction Inquiry
- Action Events

SOPHISTICATED, NOT COMPLICATED

MVest portfolio management easily adapts to meet the valuation, trading and modeling needs of advisors.

The image displays three overlapping screenshots of the MVest software interface. The top screenshot shows a 'Security' table with columns for Security Code, Security Name, Class, Status, Target %, Actual %, Change %, Price, and Price Date. The middle screenshot shows a 'Trade Analysis' window with a 'Portfolio Market/Period' table and a tree view of portfolio components including EQUITY, CANADA EQUITIES, and FEDERAL CANADA EQUITIES. The bottom screenshot shows a 'Portfolio Valuation' window with a table listing securities, their market values, costs, and other financial metrics. Large, stylized text overlays 'MODEL', 'TRADE', and 'VALUE' are placed over the respective screenshots.

Selected features you trust for your enterprise portfolio management needs - distilled and condensed for the specific needs of high-service advisors.

KEY BENEFITS

Save time & effort	Review portfolio valuations on demand
Revise wealth models	Adjust models to your requirements
Analyze trade scenarios	Compare investment portfolios to models
Create trading lists	Capture trade requirements for execution
Manage compliance	Investor-led, regulatory, firm preferences
Remember and remind	Assignable email-integrated events
Get detailed reports	Deliver timely, comprehensive services

KEEPING YOU AHEAD OF THE INDUSTRY

Architecture

- Multi-tier application
- Java™ Swing user interface
- Oracle® relational database

Features

- Point-and-click functionality
- On-demand valuation reporting and inquiry
- Detailed model review and adjustment
- Advanced trade analysis with trade list generation
- Compliance
- Can be seamlessly integrated to MSuite Portfolio Administration, Data Warehouse, Client Statement and Market Data modules

Technical Considerations

Connection

- Via dedicated connection or Internet with VPN
- 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.