

# MVest for Fund Accounting

## FEATURES

- Full accounting support for mutual funds, segregated funds, pooled funds and pension funds
- Fully integrated General Ledger
- Multi-currency support
- Processing support for stocks, bonds, investment funds, short-term notes, MBS, options, futures and forward contracts
- NAV-Proof functionality
- Supports multi-class, multi-manager funds
- Over 400 standard reports available on-demand
- GPS-ready performance engine
- IFRS compliant Fair Value accounting and pricing functionality

## 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 & Management, and Data Warehouse
- Optimized for high volumes, completely scalable

## THE LEADING NAME IN FUND ACCOUNTING

MVest delivers the Fund Accounting component of MSuite's consolidated portfolio service offering.

Real-time, online, 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.

The image displays two screenshots of the MVest software interface. The top screenshot shows the 'Journal Entry' screen, which includes a navigation menu on the left, a header with 'CGI MVest', and a main data entry area. The data entry area contains fields for 'Portfolio Code' (UCSP), 'Trade Date' (1-Nov-1998), 'GL ID' (100), and 'Adj Type'. Below these fields is a table with columns: 'Account Number', 'Account Description', 'Cash Amount (Domestic)', 'Cash Security', 'Cash Amount (Foreign)', 'Reciprocal Rate?', 'Exchange Rate', and 'SSL Cash ID'. The table contains two rows of data.

The bottom screenshot shows the 'Nav Proof Tolerance Levels' screen. It features a navigation menu on the left and a main area with 'Ownership Account: NAVDY' and 'Ownership Account Name: Dividends Earned'. It includes fields for 'Default DPS/PERCENTAGE' (Default DPS) and 'Default EPS' (6.750). Below these fields is a table with columns: 'Portfolio Code', 'Portfolio Name', 'Default Y/N', 'EPS', and 'Percentage'. The table lists 14 different portfolios with their respective codes and values.

## 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
- Build-your-own interfaces module to connect to external applications
- Increased efficiency allows for an increase in funds per accountant
- Flexible performance engine calculates daily-weighted returns at portfolio, sector and security level
- Create custom fields for firm-specific information storage
- Export data for use for fund financial statements
- PDF formatted reports—Adobe Acrobat Reader
- User-based permissions control access to screens, functions and accounts.
- Full audit trail for all transactions

### 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.