

MVest for Portfolio Administration

FEATURES

- Flexible security and portfolio profiles govern your specific processing needs
- Full multi-currency support
- Processing support for stocks, bonds, investment funds, short-term notes, MBS, options, futures and forward contracts
- Automated or manual trade fill, settlement and allocation engine
- Create custom fields for firm-specific information storage
- Over 400 standard reports available on-demand
- GIPS-ready performance engine
- Create blended benchmarks and custom composites

BENEFITS

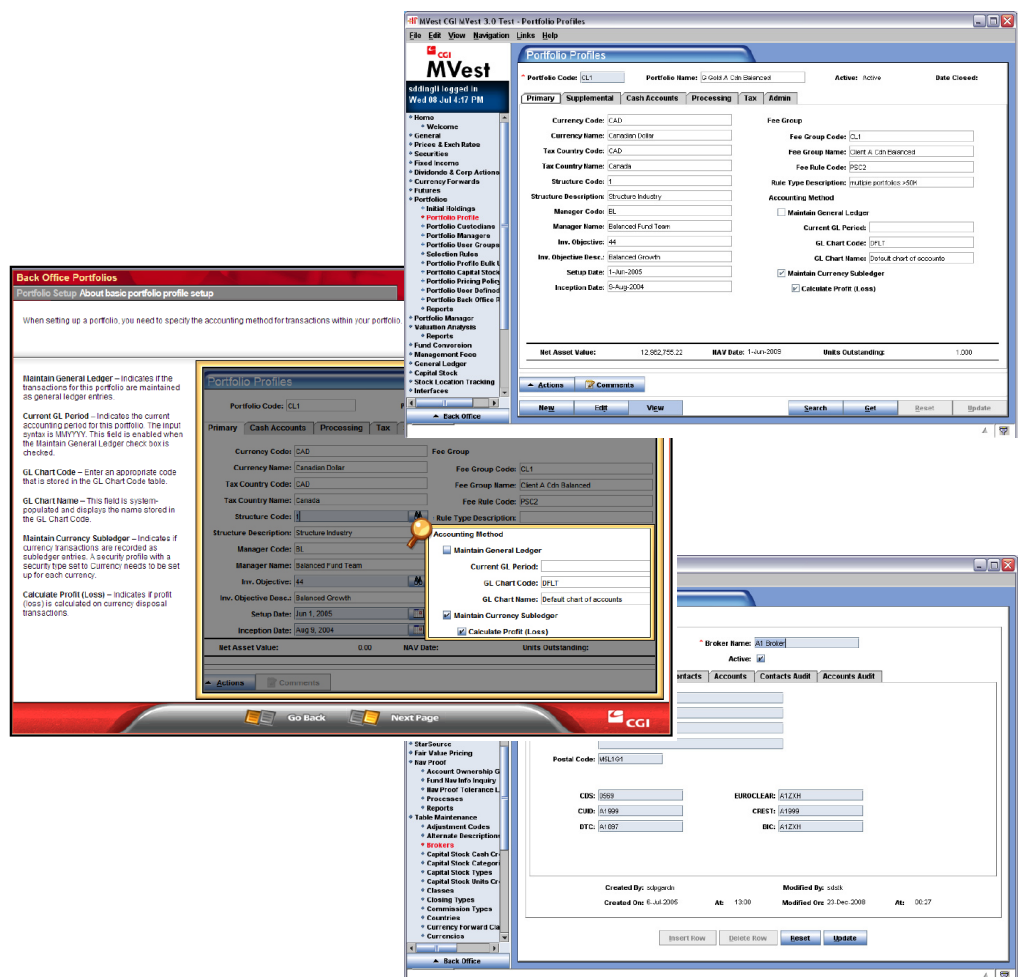
- Low cost of ownership, world-class ASP model
- Proven industry expertise – application/production support, business analysis and development
- Multiple location data centers, fully redundant hardware solution, 7x24 support, DRP
- Seamless integration to MSuite Pricing, Portfolio Administration & Accounting, 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.



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
- Robust order management
- Management fee processing, account consolidation for fee calculation purposes and flexible invoicing
- Flexible performance engine calculates daily-weighted returns at portfolio, sector and security level
- PDF formatted reports—Adobe Acrobat Reader
- Comprehensive and interfaced, advancing straight through processing capabilities
- 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.